### EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS excluded from this report details of such a trust benefiting you, your spouse, or dependent child? or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV. TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you V. Did you, your spouse, or a dependent child have any reportable IV. Did you, your spouse, or a dependent child purchase, sell, If yes, complete and attach Schedule III. **EXEMPTION**—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because If yes, complete and attach Schedule V. liability (more than \$10,000) during the reporting period? income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? III. Did you, your spouse, or a dependent child receive "unearned" If yes, complete and attach Schedule II. lieu of paying you for a speech, appearance, or article in the II. Did any individual or organization make a donation to charity in I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule t. Name: reporting period: SALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT Report Type **Status** NITED STATES HOUSE OF REPRESENTATIVES W. Kurt Schrader House of Representatives Member of the U.S. Annual (May 16, 2011) District: State: Oreson Amendment Yes Yes Yes X Yes Yes Daytime Telephone: 202-225-57// <u>Z</u> ₹ |X <u>8</u> <u>₹</u> 8 Officer or Employee an outside entity? If yes, complete and attach Schedule IX. of filing in the current calendar year? reportable travel or reimbursements for travel in the reporting IX. Did you have any reportable agreement or arrangement with If yes, complete and attach Schedule VIII. period (worth more than \$335 from one source)? VII. Did you, your spouse, or a dependent child receive any VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more VIII. Did you hold any reportable positions on or before the date If yes, complete and attach Schedule VII. If yes, complete and attach Schedule VI. than \$335 and not otherwise exempt)? For use by Members, officers, and employees appropriate schedule attached for each "Yes" response Employing Office: Each question in this part must be answered and the Termination Form A fermination Date: against anyone who files more than A \$200 periany shall be assessed MC 2011 MAY 16 AM III: 13 HAND DELIVERED THE RESOURCE COATL (Office Use Only) Yes | Yes Yes Lake I AI ----

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they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics

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Name W. Kutschvader

Page 2 of 1

# SCHEDULE I—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

Source	Туре	Amount
Keene State	Approved Teaching Fee	\$6,000
State of Maryland	Legislative Pension	\$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	\$1,000
Ontario County Board of Education	Spouse Salary	NA
Clackamas County Veterinan Clinic	Salary & ROI	5454
Ovegon Lesislative Assemble	Spouse Solary	
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# SCHEDULE II --- PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. A green envelope for transmitting the list is included in each Member's filing package.

9		i 	
Source	Activity	Date	Amount
	Speech	Feb. 2, 2010	\$2,000
Examples: XYZ Magazine	Article	Aug. 13, 2010	\$500
N.A.			

### Asset and/or income Source BLOCK A

Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at more than \$200 in "unearned" income during the year. reportable asset or sources of income which generated the end of the reporting period, and (b) any other

not use ticker symbols.) Provide complete names of stocks and mutual funds (do

For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the

### Value of Asset BLOCK B

please specify the method used. method other than fair market value, reporting year. If you use a valuation Indicate value of asset at close of

"None." generated income, the value should be year and is included only because it If an asset was sold during the reporting

### Type of income BLOCK C

Check all columns that appl ing the reporting period. if the asset generated no incom disclosed as income. Check " Dividends, interest, and c (such as 401(k) plans or IRAs that generate tax-deferred in you to choose specific investme retirement accounts that do not gains, even if reinvested, mu may check the "None" co

ership Income or Farm Income)	y. For t allow t allow t allow t allow t allow to state or t allow to sapital column. I applications to be the sapital to the
	Amount of Income  Amount of Income  For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below.  Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.
<b>V</b>	BLOCK D  Amount of Income ament accounts that do n shoose specific investme rate tax-deferred income ) plans or IRAs), you ma ne" column. For all other the category of inco g the appropriate box ds, interest, and capital reinvested, must be dis me. Check "None" if no ned or generated.
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only a portion of an asset is sold, please indicate as follows:  (S) (partial) See below for example.	Transaction Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

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For additional assets and unearned income, use next page	PERS ( Trada	Piece Growth EPA	PERS ( directed)	es Ginty Vet Chare	Rental- Organ	Bank	1st Bank of Paducah, KY Accounts	Simon & Schuster	Mega Corp. Stock	account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the narme of the institution holding the account and its value at the end of the reporting period.  For rental or other real property held for investment, provide a complete address.  For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.  Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits total-ing \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.  If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the tar left.  For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.
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Continuation Sheet (if needed) SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Name W. Kurt Schwader

Page 5 of 13

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name W. Kutschiader

Page 6 of 13

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

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Name W. Kutscher Page & of 13

Continuation Sheet (if needed) SCHEDULE III --- ASSETS AND "UNEARNED" INCOME

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Name W. Kurt Schrader Page 9 of 13

Continuation Sheet (if needed)

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Amount of Income	₹.	<b>S</b> 1,001 <b>486,5</b> 00	3.7.0	: 447			14				>		T.										
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nt of Ir	, \$	\$6,001±\$15,000	4	ili.	30.7								3	X									V
5	≦	\$15,001 – \$50,000	200 3.44	BC) W. 18								1 // 1	3.	9				<b>-</b>	┞				Y
8	SI MA	\$50,001 - \$100,000	34 TO			770	ļ					7.7		K			<u> </u>	<del>                                     </del>	<u> </u>		1	<del>                                     </del>	1
퓛		\$100,001 - \$1,000,000										>	9	N			<u> </u>		┞			1	$\star$
	factorization of the second	\$1,000,001 ÷ \$5,000,00		\$.4		1 100	. , .	120		7 T.F.	,	* 1 2" 1 2 3		6				-					4
	×	Over \$5,000,000											12	173	100	-77	Ė		<del></del>	•			1
Transaction	ர முற												B	1									7

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of Transaction	ction Date	ection Date
	Date	Date

resulted in	erty held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange trans-		tal 200			S .					.
action. Ex dren, or t ates renta cate (i.e.,	resumed in a capital loss, invoke a brief bescription of any exchange trans- action. Exclude transactions between you, your spouse or dependent chil- dren, or the purchase or sale of your personal residence, unless it gener- ates rental income. If only a portion of an asset is sold, please so indi- cate (i.e., "partial sale"). See example below.		Box if Capita ceeded \$20	(MO/DAY/YR) or Quarterly, Monthly, or	0			1- 000	01- 000		ے 000,
Capital G of \$200, c	Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.	SALE	Check Gain E	Bi-weekty, if applicable	\$15,001 \$50,000		\$100,00 \$250,00	\$500,00 \$1,000,	\$5,000, \$25,000	Language	Over \$50,000
SP, DC, JT SP	Asset  Example: Mega Corporation Common Stock (partial sale)	· ×		10-12-10	×						
	O					19.00 A. 10.00					
	statement other-										
	See Prudential (Padlo) Statumed										
	Jan-Ac 2010 for Transoction										
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	The Opportune Text Gallet								*		
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		<b>6</b> %	-			<b>5</b> 2 - 1					

# SCHEDULE V— LIABILITIES

Name W. Kut Schrude Page Lot2

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, JT,		Creditor	Date Liability Incurred Mo/Year	Type of Liability	615.001	\$50,000	<b>\$</b> 100,000	\$250,000 \$250,001-	\$500,000 T	\$1,000,000 " \$1,000,001- @ \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001 \$50,000,000	Over \$50,000,000
	Example:	First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE				×	, <u>%</u>			· .	
		N.A.											
:	:						7		<u>,</u>		de		
:					, , , , , , , , , , , , , , , , , , , ,	,							
						<u> </u>							

## SCHEDULE VI— GIFTS

relationship to you. Gifts with a value of \$134 or less need not be added towards the \$335 disclosure threshold. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her Report the source, a brief description, and the value of all gifts totalling more than \$335 received by you, your spouse, or a dependent child from any source during the year.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule

	 			_	_
The state of the s		7	N.A.	Example: Mr. Joseph H. Smith, Anytown, Anystate	Source
-				Silver Platter (determination on personal friendship received from Committee on Standards)	Description
	A de la constante de la consta			\$345	Value

Name
W.
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house,
Page / Zof

# SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor. Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than \$335 received by

spouse or dependent child that is totally independent of his or her relationship to you. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a

	Examples:	- CA0114								
Source		Roycroft Corporation	11.4							
Date(s)	Mar. 2	Aug. 6–11								
City of Departure—Destination— City of Return	DC—Chicago—DC	DC—Los Angeles—Cleveland								
Lodging?	z	Υ		 !						
? Food? (Y/N)	z	Ý		!						
Was a Family Member Included? (Y/N)	Z	- Υ								
Number of days not at sponsor's expense		2 Days	<u> </u>							

# **SCHEDULE VIII—POSITIONS**

Name W. Kurt Schrade

Page 13 of 13

organization, or any educational or other institution other than the United States. proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner,

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

and the second s	
Position	Name of Organization
10) rector	Children's Center of Clackamas County
3 3 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	

# SCHEDULE IX—AGREEMENTS

employee welfare or benefit plan maintained by a former employer. government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of

Date	Parties To	Terms of Agreement
	MA - termonted concerning	Coursing buy sell + rolloved or more
		to rullistant THA "
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### Annual Statement

Statement Period: January 01, 2016 - December 31, 2016

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The Right Way to Invest

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Value on December 31, 2010



S+hour automated service: 1-800-CALL-OPP (225-3677)



Oppenheimer Portfolio Series: Active Allocation

20 '00

Account Registration HPSS TR SIMPLE IRA CLACKAMAS COUNTY Account Number Fund Class A

Market Value on December 31, 2010

**eulsy fruccont istoT** 

Asset Allocation

Fund Category Fund Symbol **redmuN** (i) xsT

### XAAA0 VETERINARY CLI FBO WALTER K SCHRADER

### Year-to-Date Transaction Detail

83.8\$	84.408,8\$ 00.31\$
88.8\$	\$9.65
66'8\$	81.401 <b>\$</b>
66'8\$	431'20
66'8\$	21.35 <b>\$</b>
<b>7</b> 6.8 <b>\$</b>	<b>₹36.4</b> 7
Z6'8 <b>\$</b>	Z8'E9\$
Z≯:6\$	97.55\$
ZÞ∶6\$	99.89\$
09.6\$	\$31.25
09:6\$	<b>\$24</b> .70
98.8\$	\$30.34
88.8\$	01.83\$
37.8 <b>\$</b>	60.06\$
<del>831/4</del> 87,8 <b>\$</b>	**************************************

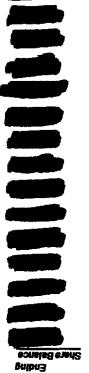
**BURYS** 

Dollar

eshig Price

Market Value

667 IsunnA OfOS	01/08/40
Redemption (Non-Reportable)	01/08/40
Sales Charge at 5.78%	01/81/40
Purchase (Employer Contribution)	01/21/10
Sales Charge at 5.79%	01/61/70
Purchase (Employee Contribution)	01/61/70
Sales Charge at 5.78%	01/81/70
Purchase (Employer Contribution)	01/61/70
Sales Charge at 5.79%	01/81/70
Purchase (Employee Contribution)	01/81/70
Sales Charge at 5.79%	01/81/30
Purchase (Employer Contribution)	01/81/90
Sales Charge at 5.80%	01/81/90
Purchase (Employee Contribution)	01/81/50
Sales Charge at 5.74%	01/27/10
Purchase (Employer Contribution)	01/72/10
Sales Charge at 5.72%	01/22/10
Purchase (Employee Contribution)	01/22/10
Sales Charge at 5.73%	01/11/10
Purchase (Employer Contribution)	01/71/70
Sales Charge at 5.72%	01/71/70
Sales Charge at 5.77% Purchase (Employee Contribution)	01/71/70
Purchase (Employer Contribution) Sales Charge at 5.77%	02/26/10 02/26/10
Sales Charge at 5.76%	02/26/10
Purchase (Employee Contribution)	02/26/10
Sales Charge at 5.72%	01/28/10
Purchase (Employer Contribution)	01/28/10
Sales Charge at 5.72%	01/82/10
Purchase (Employee Contribution)	01/82/10
	_
Transaction Description	Date











### **Annual Statement**

Statement Period: January 61, 2616 - December 31, 2616 Page 2 of 3

### Year-to-Date Account Summary

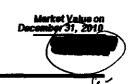
Dete 01/01/10







Change in Value/Earnings



### **Retirement Plan Contribution Summary**

Tax ID Number XXX-XX-8845 Retirement Plan Type

Simple

Employee Employee 2010 Tax Year Contribution



### OppenheimerFunds News

\*\*\*IMPORTANT\*\*\* Please retain this 2010 annual account statement for your records. You will generally not receive a Form 1099-DIV if you have a retirement account, or if your account earned less than \$10.00 in dividends in 2010.

The Fair Market Value of your IRA can be found under 'Market Value'. If you have multiple accounts, the 'Market Value' section can be found under 'OppenheimerFunds Account Detail'. The Trustee of your IRA is OFI Trust Company, c/o OppenheimerFunds Services, P.O. Box 5270, Denver, CO 80217-5270. We are required to furnish this information to the IRS.

Looking to rebuild or diversify your portfolio? Visit www.oppenheimerfunds.com, Keyword: Morningstar to view a list of our 4- and 5- Star Morningstar Funds.

### W KURT SCHRADER (IRA) FCC AS CUSTODIAN

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## Activity detail

7000	ity detail						Capita villa civicio
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	BALANCES
01/01		; ;		BEGINNING BALANCE			
01/04	Cash	SHRT TRM GAIN		OPPENHEIMER INTL BOND		21.81	
01/04	Cash	DIVIDEND		AS OF 12/31/09  JARGET TOTAL RETURN FD		16.22	
01/04	Cash	REINVEST DIV	3.41300	OPPENHEIMER INTL BOND	6.3900	-21.81	
01/04	Cash	REINVEST DIV	1.52200	TARGET TOTAL RETURN FD	10.6600	-16.22	
01/12	Cash	DIVIDEND		TARGET TOTAL RETURN FD AS OF 1/11/10		0.04	
01/12	Cash	REINVEST DIV	0.00400	TARGET TOTAL RETURN FD	10.6600	-0.04	
01/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD AS OF 1/21/10		29.33	
01/22	Cash	DIVIDEND		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A		0.10	
01/22	Cash	REINVEST DIV	2.70600	TARGET TOTAL RETURN FD	10.8400	-29.33	
01/25	Cash	SALE	- 0.36600	BARON FUNDS GROWTH FUND	40.7700	14.91	
01/25	Cash	SALE	- 1.15400	GE FDS PREMIER GROWTH EQ FD-A	19.0400	21.98	
01/25	Cash	SALE	- 1.28800	MFS SER TR I VALUE FUND CL A	20.5300	26.44	
01/25	Cash	SALE	- 1.47500	OPPENHEIMER INTL BOND FUND CL A	6.4200	9.47	
01/25	Cash	SALE	- 0.54000	PIONEER MID-CAP VALUE	18.0500	9.74	
01/25	Cash	SALE	- 1.02100	TARGET SMALL CAP VALUE	16.7900	17.15	
01/25	Cash	SALE	- 4.25000	TARGET TOTAL RETURN FD	10.8200	45.98	

Page 9 of 11







Activi	Activity detail continued	a			PRICE	AMOUNT	CASH AND SWEEP BALANCES
	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION		20 72	
01/25	Cash	SALE	- 1.59800	THORNBURG INTL VALUE FUND INTERNATIONAL VALUE FUND CLASS A	24.2400		
:				The state of the s	14.7900	51.13	
01/26	Cash	SALE	- 3.45700	FD CL Z			
,		SAI F	- 0.42400	JENNISON FUNDS	23.1700	9.83	
01/26	Cash	Ç	;	MID-CAP GROWTH FUND CL 2		-2A5 26	
01/26	Cash	WRAP FEE		PRUCHOICE QTR FEE		00.047.	

Activ	Activity detail						
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			
02/01	Cash	DIVIDEND		OPPENHEIMER INTL BOND FUND CL A		9.95	
02/01	Cash	REINVEST DIV	1.56900	OPPENHEIMER INTL BOND FUND CL A	6.3400	-9.95	



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### W KURT SCHRADER (IRA) FCC AS CUSTODIAN

FERRUARY 1 ESBRUARY 28 2010

# Activity detail continued

			CLASS A				
	-95.88	23.9400	THORNBURG INTL VALUE	4.00500	PURCHASE	Cash	02/18
	-113.85	10.7400	TARGET TOTAL RETURN FD	10.60100	PURCHASE	Cash	02/18
	-41.95	17.0100	TARGET SMALL CAP VALUE PORT	2.46600	PURCHASE	Cash	02/18
	-23.97	23.7000	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	1.01100	PURCHASE	Cash	02/18
	-119.85	14.8000	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	8.09800	PURCHASE	Cash	02/18
	-23.97	6.3300	OPPENHEIMER INTL BOND FUND CL A	3.78700	PURCHASE	Cash	02/18
	-65.92	20.6700	MFS SER TR I VALUE FUND CL A	3.18900	PURCHASE	Cash	02/18
	-23.96	20.0000	PERKINS MID CAP VALUE FD INV SHS CLASS T	1.19800	PURCHASE	Cash	02/18
	-53.93	19.2000	GE FDS PREMIER GROWTH EQ FD-A	2.80900	PURCHASE	Cash	02/18
	-35.95	41.1300	BARON FUNDS GROWTH FUND	0.87400	PURCHASE	Cash	02/18
			JENNISON FUNDS XXX MID-CAP GROWTH FUND CL Z	- 136.49200	NAME CHANGE	Cash	02/16
			JENNISON 20/20 FOCUS XXX FD CL Z	- 1,109.32500	NAME CHANGE	Cash	02/16
			PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	136.49200	NAME CHANGE	Cash	02/16
			PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	1,109.32500	NAME CHANGE	Cash	02/16
	-3,058.19	19.5200	PERKINS MID CAP VALUE FD INV SHS	156.67000	PURCHASE	Cash	02/12
	3,058.19	17.6400	PIONEER MID-CAP VALUE FUND CL A	- 173.36700	SALE	Cash	02/11
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE

## W KURT SCHRADER (IRA) FCC AS CUSTODIAN

FEBRUARY.1. FEBRUARY.28 2010

# Activity detail continued

02/23	02/22	02/22 (	DATE /
Cash	Cash	Cash	ACCOUNT TYPE
DIVIDEND	REINVEST DIV	DIVIDEND	TRANSACTION
	4.09700		QUANTITY
DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	TARGET TOTAL RETURN FD	TARGET FOTAL RETURN FD	DESCRIPTION
	10.7400		PRICE
0.03	-44.00	44.00	AMOUNT
		٠	CASH AND SWEEP BALANCES

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

02/22	. !	27/20	02/01	DATE
02/22 TRANSFER FROM		TRANSFER FROM	02/01	TRANSACTION
DRYDEN GOVERNMENT SEC	TRUST MONEYMARKET SER A	DRYDEN GOVERNMENT SEC	BEGINNING BALANCE	DESCRIPTION
-143.82		455 41		AMOUNT
	02/28		02/23	DATE
			02/23 REINVST DIV/INT	DATE TRANSACTION
	ENDING BALANCE	TRUST MONFYMARKET SER A	DRYDEN GOVERNMENT SEC	DESCRIPTION
			0.0	AMOUNT

# Specific instructions and disclosures

## About this statement

## About your rights and responsibilities

Form W-4P/OMB No. 1454-0415

The withdrawels you receive from your IRA (except Education IRA) are subject to Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withhold you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.







W KURT SCHRADER (IRA) FCC AS CUSTODIAN

MARCH 1 - MARCH 31, 2010

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	-9.33	6.3700	OPPENHEIMER INTL BOND FUND CL A	1.46500	REINVEST DIV	Cash	03/01
	9.33		OPPENHEIMER INTL BOND		DIVIDEND	Cash	03/01
			BEGINNING BALANCE				03/01
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE



### W KURT SCHRADER (IRA) FCC AS CUSTODIAN

MARCH 1 - MARCH 31 2010

# Activity detail continued

1	-2.56	25.0800	THORNBURG INTL VALUE FUND INTERNATIONAL VALUE FUND CLASS A	0.10200	REINVEST DIV	Cash	03/30
	2.56		THORNBURG INTL VALUE FUND CLASS A		DIVIDEND	Cash	03/30
	-25.93	21.5300	MFS SER TR I VALUE FUND CL A	1.20400	REINVEST DIV	Cash	03/29
	25.93		MFS SER TRI VALUE FUND CLA	٠	DIVIDEND	Cash	03/29
	0.01		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A		DIVIDEND	Cash	03/23
	-39.90	10.8600	TARGET TOTAL RETURN FD	3.67400	REINVEST DIV	Cash	03/22
	39.90		TARGET TOTAL RETURN FD		DIVIDEND	Cash	03/22
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	YTITNAUQ	TRANSACTION	ACCOUNT TYPE	DATE

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer Fo, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

			03/31	0.01 ( A	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A		03/01 03/23 REINVST DIV/IN1	03/0
A	DESCRIPTION	TRANSACTION	DATE	AMOUNT	CRIPTION	DES	₹	DATE



-11.13	11.13	AMOUNT
		BALANCES

04/01

Cash

REINVEST DIV

1.73100

OPPENHEIMER INTL BOND FUND CL A

6.4300

04/01 04/01 DATE

Cash

DIVIDEND

ACCOUNT TYPE

THANBACTION

MUNINAUD

DESCHIPTION

PRICE

CASH AND SWEEP BALANCES

BEGINNING BALANCE

OPPENHEIMER INTL BOND

Page 6 of 7



## W KURT SCHRADER (IRA) FCC AS CUSTODIAN

APRIL 1 - APRIL 30, 2010

# Activity detail continued

	-257.93		PRUCHOICE QTR FEE		WRAP FEE	Cash	04/27
	0.01		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A		DIVIDEND	Cash	04/23
	-41.86	10.9100	TARGET TOTAL RETURN FD	3.83700	REINVEST DIV	Cash	04/22
	41.86		TARGET TOTAL RETURN FD		DIVIDEND	Cash	04/22
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

Ö	ಭವ	'''
8 TRANSFER FROM	13 REINVST DIV/INT	TRANSACTION
DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	BEGINNING BALANCE DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	TRANSACTION DESCRIPTION
-257.93	0.01	AMOUNT
	04/30	DATE
		DATE TRANSACTION
		DESCRIPTION
		TANDMA

# Specific instructions and disclosures

94/01 94/01

04/28 TR/

## About this statement

# About your rights and responsibilities

Form W-4P/OMB No. 1454-0415

The withholding notice
The withdrawals you receive from your IRA (except Education iRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax withholding unless you will be offen as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will not be eligible for check writing apply. If you have a periodic, or an "on demand" distribution, your election to feet any withheld you will not be election at any time at your payment of all taxes withheld you will not be election at your payment of all taxes withheld you will not be election at your payment of all taxes withheld you will not be election at your payment of all taxes withheld you will not be election at your payment of all taxes withheld you will not be election at your payment of all taxes wi

05/03	05/01	DATE	AGUY
Cash	Cash	ACCOUNT TYPE	AGUVILY UDIZII
REINVEST DIV	DIVIDEND	TRANSACTION	
1.82600		,	OUANTITY
OPPENHEIMER INTL BOND FUND CL A	OPPENHEIMER INTL BOND FUND CL A	ALANCE	DESCRIPTION
6.4400	) }		PRICE
	-11.76	11.76	AMOUNT
			CASH AND SWEEP BALANCES

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## W KURT SCHRADER (IRA) FCC AS CUSTODIAN

MAY 1 - MAY 31 2010

## Activity detail continued

	-44.36	11.0100	TARGET TOTAL RETURN FO	4.02900	REINVEST DIV	Cash	05/24
	44.36	:	TARGET TOTAL RETURN FO		DIVIDEND	Cash	05/24
1	0.01		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A		DIVIDEND	Cash	05/21
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

05/01 05/21 REINVST DIV/INT DRYD TRUS	DATE TRANSACTION
DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	NOITAI
0.01	AMOUNT
05/31	DATE
05/31	TRAN
	DESCRIPTION
	AMOUNT

# Specific instructions and disclosures

## About this statement

## About your rights and responsibilities

Form W-4P/OMB No. 1454-0415

The withholding notice
The withclawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.



06/01		06/01	DATE	
Cash		Cash	ACCOUNT TYPE	į
	REINVEST DIV	DIVIDEND	TOWNSON	TRANSACTION
	1.70800		:	QUANTITY
TOND CL A	OPPENHEIMER INTL BOND	OPPENHEIMER INTL BOND	BEGINNING BALANCE	DESCRIP
	6.1400			PRICE
	-10.49	[O.48		AMOUNT
				CASH AND SWEEP BALANCES





W KURT SCHRADER (IRA) FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2010

# Activity detail continued

765	Activity detail continues					Ş	CASH AND SWEEP
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	BALANCES
06/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD		37.83	
06/22	Cash	REINVEST DIV	3.43900	TARGET TOTAL RETURN FD	11.0000	-37.83	
06/23	Cash	DIVIDEND		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A		0.01	
06/28	Cash	DIVIDEND		MFS SER TR I VALUE FUND CL A		35.46	
06/28	Cash	REINVEST DIV	1.79200	MFS SER TR I VALUE FUND CL A	19.7900	-35.46	
06/29	Cash	DIVIDEND		THORNBURG INTL VALUE FUND CLASS, A		46.02	
06/29	Cash	REINVEST DIV	1.95300	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	23.5600	-46.02	

## Cash sweep activity

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06/01 DRYDEN GOVERNMENT SEC 0.01	DATE TRANSPORTION	AMOUNT AMOUNT	displayed incidence of the second
•	06/30	DATE TRANSACTION	
		DESCRIPTION	
	742.14	CONTRACTOR	TIMELOPIA

TRUST MONEYMARKET SER A



	e september en al allege en entre entre en en entre en en entre en en entre en en entre en en entre en				•	TUINT	CASH AND SWITTP
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION  DESCRIPTION	PRICE	•	
07/01	and community from the same of		A CAMBRIA CARRIER - C.	BEGINNING BALANCE		10.55	
07/01	Cash	DIVIDEND		OPPENHEIMER INTL BOND			
07/01	Cash	REINVEST DIV	1.69900	OPPENHEIMER INTL BOND	6.2100	-10.55	
		DIVIDEND		TARGET TOTAL RETURN FO		43.40	
0/122	Cash						
							164 RANR CZ14

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### W KURT SCHRADER (IRA) FCC AS CUSTODIAN

JULY 1 - JULY 31, 2010

# Activity detail continued

	-239.38		PRUCHOICE QTR FEE		WRAP FEE	Cash	07/27
	-1,422.72	24.4100	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	58.28400	PURCHASE	Cash	07/23
	-1,695.23	20.0000	PERKINS MID CAP VALUE FD INV SHS CLASS T	84.76200	PURCHASE	Cash	07/23
	0.01		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A		DIVIDEND	Cash	07/23
	-b,/69.54	24.1000	THORNBURG INTL VALUE FUND INTERNATIONAL VALUE FUND CLASS A	239.40000	PURCHASE	Cash	07/22
	-2,426.77	11.1600	TARGET TOTAL RETURN FD	217.45300	PURCHASE	Cash	07/22
	43.40	11.1800	TARGET TOTAL RETURN FD	3.88200	REINVEST DIV	Cash	07/22
	-700.01	19.8500	PERKINS MID CAP VALUE FD INV SHS CLASS T	35.26500	PURCHASE	Cash	07/22
	2,489.45	17,4400	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	- 142.74400	SALE	Cash	07/22
	2,795.57	14.0000	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	- 199.68400	SALE	Cash	07/22
	3,117.95	6.4100	OPPENHEIMER INTL BOND FUND CL A	- 486.42000	SALE	Cash	07/22
	1,291.92	20.1400	MFS SER TR I VALUE FUND CL A	- 64.14700	SALE	Cash	07/22
	540.63	18.5600	GE FDS PREMIER GROWTH EQ FD-A	- 29.12900	SALE	Cash	07/22
	1,778.75	42.6000	BARON FUNDS GROWTH FUND	- 41.75500	SALE	Cash	07/22
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

	23.45		MFS SER TR I VALUE EUND CL A		DIVIDEND	Cash	09/30
	-48.90	26.1400	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	1.87100	REINVESTOIV	Cash	09/28
			CLASS A				
	48.90		THORNBURG INTL VALUE FUND		DIVIDEND	Cash	09/28
	-42.70	11.3500	TARGET TOTAL RETURN FD	3.76200	REINVEST DIV	Cash	09/22
	42.70		TARGET TOTAL RETURN FD		DIVIDEND	Cash	09/22
			BEGINNING BALANCE				09/01
BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE
CASH AND SWEEP						Activity detail	ACTIVI



W KURT SCHRADER (IRA) FCC AS CUSTODIAN

SEPTEMBER 1 - SEPTEMBER 30, 2010

## Activity detail continued

09/30	DATE
Cash	ACCOUNT TYPE
REINVEST DIV	TRANSACTION
1.11400	YFITNAUQ
1.11400 MFS SER TR I VALUE FUND CL A	QUANTITY DESCRIPTION
21.0500	PRICE
-23.45	AMOUNT
	CASH AND SWEEP BALANCES

# Specific instructions and disclosures

Form W-4P/OMB No. 1454-0415

The withholding notice Form W-4P/OMB No. 1454-0415

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding of Federal income tax on your behalf stays in effect until you change it. You may be decide to revoke your election at any time and as often as you wish by completing a new election form. If you elect decide to have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be also have payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.



ACTIVI	Activity detail						CASH AND SWEEP
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	BALANCES
2001				BEGINNING BALANCE			
08/02	Cash	DIVIDEND	,	OPPENHEIMER INTL BOND FUND CLA		6.82	1
08/04	Cash	ASSET TRF		TRSF FM PREV CUST/TTEE		6,789.46	
08/06	Cash	PURCHASE	6.27400	BARON FUNDS GROWTH FUND	43.2800	27.10	
08/06	Cash	PURCHASE	28.60000	GE FDS PREMIER GROWTH EQ FD-A	18.9900	-543. IZ	
08/06	Cash	PURCHASE	23.55000	PERKINS MID CAP VALUE FD INV	20.1800	4/5.23	
08/06	Cash	PURCHASE	29.47500	MFS SER TR I VALUE FUND CL A	20.7300	-611.01	





## W KURT SCHRADER (IRA) FCC AS CUSTODIAN

AUGUST 1 - AUGUST 31, 2010

## Activity detail continued

	-44.24	11.3500	TARGET TOTAL RETURN FD	3.89800	REINVEST DIV	Cash	08/23
	0.01		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A		DIVIDEND	Cash	08/23
	44.24		TARGET TOTAL RETURN FD		DIVIDEND	Cash	08/23
1	-1,561.47	25.0200	THORNBURG INTL VALUE FUND INTERNATIONAL VALUE FUND CLASS A	62.40900	PURCHASE	Cash	08/06
2.2. 2.2.	-1,561.47	11.2300	TARGET TOTAL RETURN FD	139.04500	PURCHASE	Cash	08/06
	-271.56	17.7900	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	15.26500	PURCHASE	Cash	08/06
	-407.34	24.4000	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	16.69400	PURCHASE	Cash	08/06
	-1,086.24	14.2000	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	76.49600	PURCHASE	Cash	08/06
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE

## Cash sweep activity

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08/05 TRANSFER TO DRYDEN GOVERNMENT SEC	08/03 TRANSFER TO DRYDEN GOVERNMENT SEC	08/01	DATE INMISACTION DESCRIPTION A
),789.46 08/3	6.82 08/23	08/09	AMOUNT
31	23 REINVST DIV/INT	09 TRANSFER FROM	I KANSACTION
ENDING BALANCE	DRYDEN GOVERNMENT SEC A	DRYDEN GOVERNMENT SEC	DESCRIPTION
	0.01		AMOUNT

# Specific instructions and disclosures

Form W-4P/ONB No. 1454-0415

IRA withholding notice

Form W-4P/ONB No. 1454-0415

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawats. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.



10/22	10/01 10/22	È
Cash Cash	Cash	y detail
		m
WRAP FEE	DIVIDEND	TRANSACTION
	3.93800	QUANTITY
l	l 🚗	<b> </b>
PRUCHOICE QIN FEE	TARGET TOTAL RETURN FD	DESCRIPTION BEGINNING BALANCE
הה   הה	TURN FD	CE CE CE
]	11,4400	PRICE
	00	CM     
	-284.34	AMOUNT 45.05
	05	;
		CASH AND SWEEP BALANCES



W KURT SCHRADER (IRA) FCC AS CUSTODIAN

OCTOBER 1 - OCTOBER 31, 2010

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

					TRUST MONTYMARKET SER A		!
				-284.34	DRYDEN GOVERNMENT SEC	TRANSFER FROM	10/27
			10/31		BEGINNING BALANCE		10/01
AMOU	DESCRIPTION	TRANSACTION	DATE	AMOUNT	DATE TRANSACTION DESCRIPTION AMOUNT DATE TRANSACTION DESCRIPTION	TRANSACTION	DATE

# Specific instructions and disclosures

Form W-4P/OMB No. 1454-0415

The withchalding notice

The withchalding notice

The withchalding of Federal income tax on your RA (except Education RA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will not be eligible for check writing from your IRA. If you need to have taxes withheld you will not be eligible for check writing from your lax if your payments of estimated tax and withholding, if any, are not adequate.

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	-50.41	11.2700	4.47300 TARGET TOTAL RETURN FD	4.47300	REINVEST DIV	Cash	11/22
,	50.41		TARGET TOTAL RETURN FD		DIVIDEND	Cash	11/22
			BEGINNING BALANCE				11/01
BALANCES	AMOUNT	PRICE	QUANTITY DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE
CASH AND SWEEP						<b>Activity detail</b>	Activi

# Specific instructions and disclosures

Form W-4P/OMB No. 1454-0415

The withholding notice

Form W-4P/OMB No. 1454-0415

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#### **Activity detail**

7							
	54.19		TARGET TOTAL RETURN FO		DIVIDEND	Cash	12/22
	418.87		TARGET TOTAL RETURN FD		SHRT TRM GAIN	Cash	12/22
	208.05		TARGET TOTAL RETURN FD		LT CAP GAIN	Cash	12/22
:	48.23		PERKINS MID CAP VALUE FD INV SHS CLASS T		DIVIDEND	Cash	12/22
	-35.94	20.3500	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	1.76600	REINVEST DIV	Cash	12/13
	-37.31	22.2700	MFS SER TRI VALUE FUND CL A	1.67500	REINVEST DIV	Cash	12/13
	35.94		TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT		DIVIDEND	Cash	12/13
	37.31	٠	MFS SER TR I VALUE FUND GLA		DIVIDEND	Cash	12/13
			BEGINNING BALANCE			A Community of the Comm	12/01
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE



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W KURT SCHRADER (IRA) FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2010

#### Activity detail continued

	-1.67	27.8400	THORNBURG INTL VALUE FUND INTERNATIONAL VALUE FUND CLASS A	0.06000	REINVEST DIV	Cash	12/29
	1.67		THORNBURG INTL VALUE FUND INTERNATIONAL VALUE FUND CLASS A		DIVIDEND	Cash	12/29
	-54.19	10.6700	TARGET TOTAL RETURN FD	5.07900	REINVEST DIV	Cash	12/22
	-208.05	10.6700	TARGET TOTAL RETURN FD	19,49900	REINVEST DIV	Cash	12/22
	-418.87	10.6700	TARGET TOTAL RETURN FD	39.25700	REINVEST DIV	Cash	12/22
	48.23	22.2700	PERKINS MID CAP VALUE FD INV SHS CLASS T	2.16600	REINVEST DIV	Cash	12/22
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE

# Specific instructions and disclosures

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time. To update your cost information or provide ornitted cost information, contact Your Financial Professional.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant because it does not constitute an official accounting of gains/losses. We do not report capital gains or losses to the IRS.

Form W-4P/OMB No. 1454-0415

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing pinkledges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will not be aligible for check writing from your IRA. If you elect not to have taxes withheld you will not be aligible for check writing from your IRA. If you elect not to have taxes withheld you will not be aligible for check writing from your IRA. If you elect not to have taxes withheld you will not be aligible for check writing from your IRA. If you elect not to have taxes withheld you will not be aligible for check writing from your IRA. If you elect not to have taxes withheld you will not be aligible for check writing from your IRA. If you elect not to have taxes withheld you will not be aligible for check writing from your IRA. If you elect not to have taxes withheld you will not be aligible for check writing from your IRA. If you elect not to have taxes withheld you will not be aligible for check writing apply. If you have a periodic, or an "you withheld you will not have taxes you wish by completing any later and you withheld you will not be aligible for check writing apply. If you have a periodic, or an "you wish not you will not have taxes you wish have a periodic paper in your payment not align. If you have taxes you wish have a your wish have you have a periodic paper in your payment not align. If you have taxes you wish have taxes you have a periodic payment not be aligned and you wi

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#### Cash Transaction Detail

USD

Currency code

Additions

Report dated April 14, 2011

W. KURT SCHRADER IM

All transactions entered between 01/01/2010 and 12/31/2010

Page 1 of 26

Portfolio no 01/04/2010 1# Maturity Cash date 01/22/2010 2S Sale 01/21/2010 2S Sale 01/15/2010 2# Money mkt fund sale 01/14/2010 1L Dividend 01/12/2010 1L Dividend 01/07/2010 2# Money mkt fund sale 01/05/2010 1L Dividend 01/29/2010 1L Dividend 01/19/2010 1L Dividend 02/01/2010 1L Dividend 2# Money mkt fund sale 1L Dividend 2S Sale 2# Money mkt fund sale 2S Sale 11 Interest (100,000.000) FED TRUST UST OBLIG #59 (100,000.000) HAMILTON SOEAST CONS SBC 4.850% 01/01/2010 100,000.000 HAMILTON SOEAST CONS SBC 4.850% 01/01/2010 (1,100.000) FED TRUST UST OBLIG #59 (7,900.000) FED TRUST UST OBLIG #59 (1,800.000) FED TRUST UST OBLIG #59 @\$1.000 2,050.000 STAPLES INC 1,300.000 DOW CHEMICAL (200.000) THERMO FISHER SCIENTIFIC @\$47.550 (125,000) THERMO FISHER SCIENTIFIC (150.000) THERMO FISHER SCIENTIFIC 875.000 DISNEY (WALT) HOLDING CO 800.000 ILLINOIS TOOL WORKS INC 375,000 UNION PACIFIC CORP 625.000 HESS CORP 950.000 JPMORGAN CHASE & CO (50.000) THERMO FISHER SCIENTIFIC 725.000 WAL-MART STORES INC 300.000 FEDEX CORP 450,000 EOG RES INC 0.000 FED TRUST UST OBLIG #59 Units Description @\$1.000 @\$48.690 @\$48.700 @\$1.000 **@\$48.775 @\$1.000 @\$1.000** \$100,000.00 \$100,000.00 \$1,100.00 \$7,310.18 \$7,900.00 \$1,800.00 \$2,425.00 \$2,432.45 \$9,501.80 \$6,083.62 \$306.25 \$169.13 \$248.00 \$101.25 \$197.56 \$195.00 Principal Income \$62.50 \$33.00 \$65.25 \$47.50 \$0.48

#### Cash Transaction Detail

All transactions entered between 01/01/2010 and 12/31/2010 Report dated April 14, 2011 W. KURT SCHRADER IM

Page 2 of 26

	OLD WESTBURY MUNI BOND FD	0.000				
	OLD WESTBURY NON-US LC FD TAX YEAR 2009 REALLOCATION OF 12/11/09 PAYMENT X! WSC REALLOC	0.000				
	OLD WESTBURY NON-US LC FD TAX YEAR 2009 REALLOCATION OF 12/11/09 PAYMENT X! WSC REALLOC	0.000				
	OLD WESTBURY NON-US LC FD TAX YEAR 2009 REALLOCATION OF 12/11/09 PAYMENT X! WSC REALLOC	0.000				
	OLD WESTBURY MUNI BOND FD TAX YEAR 2009 REALLOCATION OF 06/17/09 PAYMENT X! WSC REALLOC	0.000				
٠	OLD WESTBURY MUNI BOND FD TAX YEAR 2009 REALLOCATION OF 06/17/09 PAYMENT X! WSC REALLOC	0.000	0 1L Dividend	02/09/2010		
\$6,558.64	ILLINOIS TOOL WORKS INC @\$43.765	(150.000)	2S Sale			
\$2,200.00	FED TRUST UST OBLIG #59 @\$1.000	(2,200.000)	0 2# Money mkt fund sale	02/08/2010		
\$10,966.06	ILLINOIS TOOL WORKS INC @\$43.905	(250.000)				
\$10,067.24	CORNING INC @\$18.334	(550.000)				
\$5,877.74	UNITED PARCEL SERVICE CL B @\$58.818	(100.000)	2S Sale			
\$3,100.00	FED TRUST UST OBLIG #59 @\$1.000	(3,100.000)	0 2# Money mkt fund sale	02/05/2010		
\$15,964.32	UNITED PARCEL SERVICE CL B @\$58.083	(275.000)				
\$19,036.47	CORNING INC @\$18.160	(1,050.000)	02/04/2010 2S Sale	02/04/201		
\$135.00	LOWES COS INC	1,500.000	0 1L Dividend	02/03/2010		
\$31,073.00	OLD WESTBURY REAL RETRN FD @\$9.470	(3,281.200)				
\$24,216.00	OLD WESTBURY GL OPPTIES FD @\$7.040	(3,439.770)	2S Sale		(	
\$89,600.00	FED TRUST UST OBLIG #59 @\$1.000	(89,600.000)	0 2# Money mkt fund sale	02/01/2010		USD
Principal Income	Description	Units		Cash date	Portfolio no	Currency code Additions

#### Cash Transaction Detail

OSD

**Additions** 

All transactions entered between 01/01/2010 and 12/31/2010 Report dated April 14, 2011 W. KURT SCHRADER IM

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Currency code Portfolio no 03/01/2010 11 Interest 02/24/2010 1L Dividend 02/10/2010 1L Dividend 02/09/2010 1L Dividend Cash date 02/22/2010 1L Dividend 02/16/2010 1L Dividend 02/12/2010 1L Dividend 200,000.000 MIDLOTHIAN WTR DIST TEXAS 1,000.000 TYCO INTL LTD NEW 1,150,000 PAYCHEX INC 1,050.000 AMERICAN EXPRESS ,350.000 MORGAN STANLEY GRP INC 800.000 PROCTER & GAMBLE CO 350.000 APACHE CORP 0.000 OLD WEST GL SM & MD CAP FD 0.000 OLD WESTBURY GL OPPTIES FD 0.000 OLD WESTBURY REAL RETRN FD 0.000 OLD WEST GL SM & MD CAP FD 0.000 OLD WEST GL SM & MD CAP FD 0.000 OLD WESTBURY MUNI BOND FD 0.000 OLD WESTBURY MUNI BOND FD 0.000 OLD WESTBURY MUNI BOND FD 0.000 OLD WESTBURY REAL RETRN FD 0.000 OLD WESTBURY REAL RETRN FD 0.000 OLD WESTBURY GL OPPTIES FD Units Description OLD WESTBURY GL OPPTIES FD 5.125% 09/01/2013 TAX YEAR 2009 REALLOCATION OF 12/21/09 PAYMENT X! WSC REALLOC TAX YEAR 2009 REALLOCATION OF 12/14/09 PAYMENT X! WSC REALLOC TAX YEAR 2009 REALLOCATION OF 12/14/09 PAYMENT XI WSC REALLOC TAX YEAR 2009 REALLOCATION OF 12/11/09 PAYMENT XI WSC REALLOC TAX YEAR 2009 REALLOCATION OF 12/21/09 PAYMENT X! W/SC REALLOC TAX YEAR 2009 REALLOCATION OF 12/21/09 PAYMENT XI WSC REALLOC TAX YEAR 2009 REALLOCATION OF 06/17/09 PAYMENT X! WSC REALLOC TAX YEAR 2009 REALLOCATION OF 12/14/09 PAYMENT X! WSC REALLOC TAX YEAR 2009 REALLOCATION OF 12/11/09 PAYMENT XI WSC REALLOC TAX YEAR 2009 REALLOCATION OF 12/11/09 PAYMENT XI WSC REALLOC TAX YEAR 2009 REALLOCATION OF 12/18/09 PAYMENT X! WSC REALLOC TAX YEAR 2009 REALLOCATION OF 12/18/09 PAYMENT X! WSC REALLOC TAX YEAR 2009 REALLOCATION OF 12/18/09 PAYMENT XI WSC REALLOC \$5,125.00 \$223.90 \$356.50 \$352.00 \$189.00 Principal Income \$52.50 \$67.50

#### **Cash Transaction Detail**

Report dated April 14, 2011 All transactions entered between 01/01/2010 and 12/31/2010 W. KURT SCHRADER IM

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																				USD	Currency code Additions
																					Portfolio no
03/30/2010	03/29/2010	03/25/2010	03/23/2010	03/22/2010			03/17/2010		03/16/2010	03/15/2010	03/12/2010	03/11/2010				03/09/2010		03/08/2010 2S Sale	03/04/2010	03/02/2010	Cash date
1L Dividend	1L Dividend	1L Dividend	2S Sale	2S Sale	2S Sale		03/17/2010 1L Dividend	2S Sale	03/16/2010 2# Money mkt fund sale	1L Dividend	1L Dividend	1L Dividend		2S Sale	2# Money mkt fund sale	1L Dividend		2S Sale	03/04/2010 2# Money mkt fund sale	1L Dividend	
1,000.000	625.000	32,358.270	(100.000)	(100.000)	(150.000)		650.000	(250.000)	(900.000)	1,950.000	800.000	1,300.000	(50.000)	(50.000)	(7,000.000)	375.000	(150.000)	(300.000)	(1,300.000)	2,050.000	Units
INGERSOLL-RAND PUBLIC LTD	T ROWE PRICE GROUP INC	OLD WESTBURY MUNI BOND FD	EOG RES INC @\$93.503	EOG RES INC @\$96.206	ILLINOIS TOOL WORKS INC @\$46.427	INCLUDES WITHHOLDING TAX OF \$13.18	TEVA PHARM INDS LTD ADR	ILLINOIS TOOL WORKS INC @\$46.679	FED TRUST UST OBLIG #59 @\$1.000	INTERNATIONAL PAPER	WALGREEN CO	MICROSOFT CORP	©\$61.121	PROCTER & GAMBLE CO @\$63.634	FED TRUST UST OBLIG #59  @\$1.000	JOHNSON & JOHNSON	©\$61.563	PROCTER & GAMBLE CO @\$63.658	FED TRUST UST OBLIG #59 @\$1.000	PFIZER INC	Description
\$70.00	\$168.75	\$2,750.45	\$9,346.17	\$9,616.43	\$6,959.48		\$119.80	\$11,662.10	\$900.00	\$48.75	\$110.00	\$169.00	\$3,054.02	\$3,179.67	\$7,000.00	\$183.75	\$9,228.37	\$19,085.19	\$1,300.00	\$369,00	Principal Income

#### Cash Transaction Detail

USD

**Additions** 

Currency code Portfolio no

Cash date

Units Description

W. KURT SCHRADER IM
All transactions entered between 01/01/2010 and 12/31/2010 Report dated April 14, 2011

Principal Income

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S COO COO TED TELEST COLLECT AND	Odorona of Management from sale
2,500.000 GENERAL ELECTRIC CO	04/26/2010 1L Dividend
(1,600.000) FED TRUST UST OBLIG #59 @\$1.000	04/21/2010 2# Money mkt fund sale
(18,500,000) FED TRUST UST OBLIG #59 @\$1.000	04/20/2010 2# Money mkt fund sale
(25.000) JOHNSON & JOHNSON @\$65.385	2S Sale
(3,700.000) FED TRUST UST OBLIG #59 @\$1.000	04/19/2010 2# Money mkt fund sale
(350.000) JOHNSON & JOHNSON @\$65.326	Į.
(750.000) CISCO SYSTEMS INC @\$26.362	
(250,000) WAL-MART STORES INC @\$54.885	04/16/2010 2S Sale
1,550.000 STAPLES INC	04/15/2010 1L Dividend
(40,000.000) FED TRUST UST OBLIG #59 @\$1.000	04/09/2010 2# Money mkt fund sale
(1,400.000) FED TRUST UST OBLIG #59 @\$1.000	04/06/2010 2# Money mkt fund sale
725.000 WAL-MART STORES INC	04/05/2010 1L Dividend
375.000 UNION PACIFIC CORP	
500.000 BAXTER INTERNATIONAL INC	
300.000 FEDEX CORP	1L Dividend
100,000.000 JACKSONVILLE ELEC AUTH FLA 5.250% 10/01/2012	
200,000.000 WEST DE PERE SCH DIST WISC 5.000% 10/01/2011	04/01/2010 1i Interest
625.000 HESS CORP	03/31/2010 1L Dividend

#### Cash Transaction Detail

Report dated April 14, 2011
W. KURT SCHRADER IM All transactions entered between 01/01/2010 and 12/31/2010

Principal Income

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																			USD	Currency code  Additions	
																				Portfolio no	
			05/14/2010			05/13/2010 2S Sale	05/10/2010	05/07/2010	05/06/2010				05/05/2010	05/04/2010	05/03/2010				04/30/2010 1L Dividend	Cash date	
		2S Sale	1L Dividend			2S Sale	1L Dividend	05/07/2010 2# Money mkt fund sale	05/06/2010 2# Money mkt fund sale			2S Sale	1L Dividend	2# Money mkt fund sale	2# Money mkt fund sale	2# Money mkt fund sale			1L Dividend		
(1,550.000)	(100.000)	(50.000)	1,350.000	(125.000)	(275.000)	(100.000)	1,050.000	(4,400.000)	(10,500.000)	(500.000)	(300.000)	(450.000)	1,500.000	(1,300.000)	(6,700.000)	(3,700.000)	950.000	1,300.000	250.000	Critic	-
(1,550.000) WEATHERFORD INTL LTD	UNION PACIFIC CORP @\$75.115	T ROWE PRICE GROUP INC @\$54.350	MORGAN STANLEY GRP INC	EOG RES INC @\$106.046	UNION PACIFIC CORP @\$74.517	T ROWE PRICE GROUP INC @\$54.943	AMERICAN EXPRESS	@\$1.000	FED TRUST UST OBLIG #59 @\$1.000	EMC CORP @\$19.223	AMERICAN EXPRESS @\$46.649	LOWES COS INC @\$27.383	1,500.000 LOWES COS INC	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59  @\$1.000	JPMORGAN CHASE & CO	DOW CHEMICAL	EOG RES INC	Cescapiion	7 Parliation
\$24,172.15	\$7,507.39	\$2,715.47	\$67.50	\$13,250.56	\$20,483.49	\$5,491.18	\$189.00	\$4,400.00	\$10,500.00	\$9,591.14	\$13,982.46	\$12,304.09	\$135.00	\$1,300.00	\$6,700.00	\$3,700.00	\$47.50	\$195.00	\$38.75		Principal Incor

#### **Cash Transaction Detail**

All transactions entered between 01/01/2010 and 12/31/2010 Renart dated April 14, 2011 W. KURT SCHRADER IM

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																					USD	Additions	Currency code
																							Portfolio no
			06/14/2010		06/10/2010				06/04/2010		06/01/2010	05/27/2010	05/24/2010		05/21/2010	05/20/2010	05/18/2010	i		05/17/2010	05/14/2010		Cash date
	2S Sale	2# Money mkt fund sale	1L Dividend		06/10/2010 1L Dividend	2# Money mkt fund sale			06/04/2010 1L Dividend		1L Dividend	1L Dividend	2# Money mkt fund sale	2# Money mkt fund sale	1L Dividend	2# Money mkt fund sale	2S Sale	2S Sale		05/17/2010 1L Dividend	2S Sale		
(125.000)	(300.000)	(10,000.000)	800.000	1,300.000	150.000	(1,300.000)		650.000	350.000	475.000	2,050.000	1,000.000	(6,600.000)	(9,000.000)	350.000	(6,800.000)	(25.000)	(125.000)	450.000	1,150.000			Units
FEDEX CORP @\$78.876	BAXTER INTERNATIONAL INC @\$40.455	FED TRUST UST OBLIG #59 @\$1.000	800.000 WALGREEN CO	MICROSOFT CORP	HONEYWELL INTL INC	FED TRUST UST OBLIG #59 @\$1.000	INCLUDES WITHHOLDING TAX OF \$10.49	650.000 TEVA PHARM INDS LTD ADR	BOEING COMPANY	WAL-MART STORES INC	PFIZER INC	TYCO INTL LTD NEW	FED TRUST UST OBLIG #59 @\$1.000	(9,000.000) FED TRUST UST OBLIG #59 @\$1.000	APACHE CORP	FED TRUST UST OBLIG #59 @\$1.000	T ROWE PRICE GROUP INC @\$54.348	T ROWE PRICE GROUP INC @\$54.837	PROCTER & GAMBLE CO	PAYCHEX INC	@\$15.635		Description
\$9,854.31	\$12,124.17	\$10,000.00	\$110.00	\$169.00	\$45.38	\$1,300.00		\$116.54	\$147.00	\$143.69	\$369.00	\$191.00	\$6,600.00	\$9,000.00	\$52.50	\$6,800.00	\$1,357.68	\$6,849.46	\$216.81	\$356.50			Principal Income

#### Cash Transaction Detail

W. KURT SCHRADER IM
All transactions entered between 01/01/2010 and 12/31/2010 Report dated April 14, 2011

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																				USD	Currency code Additions
																					Portfolio no
	07/14/2010	07/13/2010	07/12/2010	07/07/2010	07/01/2010			06/30/2010	06/28/2010		06/25/2010	06/24/2010	06/23/2010	06/22/2010	06/16/2010					06/15/2010	Cash date
2# Money mkt fund sale	1L Dividend	2# Money mkt fund saie	2# Money mkt fund sale	2# Money mkt fund sale	1L Dividend			06/30/2010 1L Dividend	1L Dividend		06/25/2010 1L Dividend	1L Dividend	2# Money mkt fund safe	2# Money mkt fund sale	2S Sale		2S Sale	1L Dividend		06/15/2010 11 Interest	
(1,200.000)	1,200.000	(13,700.000)	(10,600.000)	(1,100.000)	500.000	625.000		1,100.000	325.000	600.000	850.000	32,358.270	(2,500.000)	(7,400.000)	(50.000)	(200.000)	(125.000)	1,950.000	100,000.000	100,000.000	Units
FED TRUST UST OBLIG #59 @\$1.000	KRAFT FOODS INC	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	500.000 BAXTER INTERNATIONAL INC	HESS CORP	INCLUDES WITHHOLDING TAX OF \$15.40	1,100.000 INGERSOLL-RAND PUBLIC LTD	T ROWE PRICE GROUP INC	QUALCOMM INC	NATIONAL OILWELL VARCO INC	OLD WESTBURY MUNI BOND FD	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	FEDEX CORP @\$80.054	BAXTER INTERNATIONAL INC @\$40.956	FEDEX CORP @\$79.855	1,950.000 INTERNATIONAL PAPER	CLACKAMAS CMNTY COLL DIST 5.000% 06/15/2018	CLARK CNTY SCH DIST NEV 4.500% 06/15/2017	Description
\$1,200.00	\$348.00	\$13,700.00	\$10,600.00	\$1,100.00	\$145.00	\$62.50		\$77.00	\$87.75	\$114.00	\$85.00	\$3,074.04	\$2,500.00	\$7,400.00	\$4,000.61	\$8, 183.12	\$9,976.67	\$243.75	\$2,500.00	\$2,250.00	Principal Income

#### Cash Transaction Detail

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Additions

Currency code Portfolio no

Cash date

Units Description

Person dated April 14, 2011

W. KURT SCHRADER IM

All transactions entered between 01/01/2010 and 12/31/2010

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Principal Income

08/12/2010 2S Sale 08/10/2010 1L Dividend 08/11/2010 2S Sale 08/05/2010 2# Money mkt fund sale 08/04/2010 1L Dividend 08/03/2010 2# Money mkt fund sale 07/15/2010 1L Dividend 08/09/2010 2S Sale 08/06/2010 2S Sale 08/02/2010 1L Dividend 07/30/2010 1L Dividend 07/26/2010 1L Dividend 2S Sale 2S Sale 2# Money mkt fund sale 2S Sale (12,100.000) FED TRUST UST OBLIG #59 (1,100.000) FED TRUST UST OBLIG #59 @\$1.000 (5,500.000) FED TRUST UST OBLIG #59 @\$1.000 2,750.000 GENERAL ELECTRIC CO (150.000) INTERNATIONAL PAPER @\$24.634 1,000.000 AMERICAN EXPRESS 1,050.000 LOWES COS INC 1,300.000 DOW CHEMICAL 1,550.000 STAPLES INC (300.000) WALGREEN CO (200.000) INTERNATIONAL PAPER (250.000) WALGREEN CO @\$28.183 (125.000) PAYCHEX INC @\$25.991 (125.000) PAYCHEX INC @\$25.992 (300.000) PAYCHEX INC (400.000) PAYCHEX INC @\$26.391 (125.000) PAYCHEX INC (75.000) PAYCHEX INC @\$25.780 950.000 JPMORGAN CHASE & CO 425.000 PNC FINANCIAL SVS GRP 125.000 EOG RES INC @\$24.004 @\$1.000 @\$26.148 @\$25.994 \$12,100.00 \$10,548.02 \$8,473.15 \$4,792.64 \$3,689.08 \$7,038.23 \$1,930.50 \$3,243.87 \$3,243.92 \$3,263.41 \$1,100.00 \$7,786.07 \$5,500.00 \$180.00 \$115.50 \$195.00 \$275.00 \$139.50 \$42.50 \$47.50 \$19.38

#### Cash Transaction Detail

All transactions entered between 01/01/2010 and 12/31/2010 Report dated April 14, 2011 W. KURT SCHRADER IM

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																				USD	Additions	Currency code
																					Si pono 100	Portfolio po
	08/31/2010		08/30/2010	08/27/2010				08/26/2010		08/25/2010	08/23/2010	08/19/2010		08/18/2010		08/16/2010			08/13/2010		Cash dare	Cash date
2S Sale	2# Money mkt fund sale	2S Sale	2# Money mkt fund sale	2S Sale	2S Sale	2# Money mkt fund sale		08/26/2010 1L Dividend	2S Sale	1L Dividend	1L Dividend	08/19/2010 2# Money mkt fund sale	2# Money mkt fund sale	1L Dividend		1L Dividend		2S Sale	1L Dividend			
(25.000)	(4,100.000)	(275.000)	(700.000)	(400.000)	(250.000)	(2,900.000)		650.000	(350.000)	1,000.000	350.000	(5,400.000)	(15,300.000)	450.000	450.000	1,150.000	(150.000)	(250.000)	1,350.000		Vinve	
DOW CHEMICAL	FED TRUST UST OBLIG #59 @\$1.000	DOW CHEMICAL @\$22.904	FED TRUST UST OBLIG #59 @\$1.000	DOW CHEMICAL @\$23.236	DOW CHEMICAL @\$24.252	FED TRUST UST OBLIG #59 @\$1.000	INCLUDES WITHHOLDING TAX OF \$10.74	TEVA PHARM INDS LTD ADR	DOW CHEMICAL @\$24.425	TYCO INTL LTD NEW	APACHE CORP	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	ACE LIMITED	PROCTER & GAMBLE CO	PAYCHEX INC	INTERNATIONAL PAPER  @\$22.973	WALGREEN CO @\$28.173	MORGAN STANLEY GRP INC	@\$28.284	Conjunct	Description
\$592.11	\$4,100.00	\$6,287.57	\$700.00	\$9,278.32	\$6,052.88	\$2,900.00		\$119.28	\$8,534.51	\$211.10	\$52.50	\$5,400.00	\$15,300.00	\$148.50	\$216.81	\$356.50	\$3,439.93	\$7,033.18	\$67.50		The state of the s	Principal Income

#### Cash Transaction Detail

USD

Currency code

Additions

Portfolio no

Cash date

Units Description

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Principal Income

09/09/2010 1L Dividend 08/31/2010 09/15/2010 1L Dividend 09/10/2010 1L Dividend 09/07/2010 1L Dividend 09/03/2010 1L Dividend 09/01/2010 11 Interest 09/23/2010 1L Dividend 09/28/2010 1L Dividend 09/24/2010 1L Dividend 09/30/2010 1L Dividend 09/29/2010 2# Money mkt fund sale 09/27/2010 2S Sale 2S Sale 2# Money mkt fund sale 1L Dividend 2# Money mkt fund sale 2S Sale (10,800.000) FED TRUST UST OBLIG #59 200,000.000 MIDLOTHIAN WTR DIST TEXAS (1,200.000) FED TRUST UST OBLIG #59 (8,200.000) FED TRUST UST OBLIG #59 32,358.270 OLD WESTBURY MUNI BOND FD 1,450.000 INTERNATIONAL PAPER 1,100.000 INGERSOLL-RAND PUBLIC LTD (200.000) PNC FINANCIAL SVS GRP @\$53.607 1,800,000 MICROSOFT CORP 2,050.000 PFIZER INC (100.000) PNC FINANCIAL SVS GRP (125.000) PNC FINANCIAL SVS GRP 625.000 HESS CORP 600.000 QUALCOMM INC (75.000) EOG RES INC 800.000 ARCHER-DANIELS-MIDLAND CO 475.000 WAL-MART STORES INC 350,000 BOEING COMPANY 525.000 TROWE PRICE GROUP INC (50.000) EOG RES INC 750.000 HONEYWELL INTL INC 950.000 NATIONAL OILWELL VARCO INC 5.125% 09/01/2013 @\$23.725 @\$87.733 @\$1.000 **@\$1.000 @\$1**.000 @\$51.476 **@\$88.609 @\$**54 122 \$10,800.00 \$10,713.20 \$5,125.00 \$5,143.52 \$6,576.89 \$1,200.00 \$8,200.00 \$4,428.39 \$6,760.15 \$2,912.24 \$181.25 \$120.00 \$143.69 \$147.00 \$369.00 \$114.00 \$226.88 \$234.00 \$141.75 \$77.00 \$62.50 \$95.00

#### Cash Transaction Detail

USD

**Additions** 

All transactions entered between 01/01/2010 and 12/31/2010 Report dated April 14, 2011 W. KURT SCHRADER IM

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Currency code Portfolio no Cash date Units Description Principal Income

\$318.50	PG & E CORP	700.000	10/15/2010 1L Dividend	
\$4,650.11	TYCO INTL LTD NEW  @\$37.232	(125.000)		ı
\$5,586.72	TYCO INTL LTD NEW  @\$37.285	(150.000)		
\$4,336.89	©\$57.856	(75.000)		
\$2,876.57	CELGENE CORP @\$57.562	(50.000)	2S Sale	
\$139.50	STAPLES INC	1,550.000		
\$348.00	KRAFT FOODS INC	1,200.000	10/14/2010 1L Dividend	
\$7,418.09	(200.000) TYCO INTL LTD NEW @\$37.131	(200.000)		<b>,</b>
\$5,765.93	CELGENE CORP @\$57.690	(100.000)	10/13/2010 2S Sale	_
\$12,959.03	PFIZER INC @\$17.319	(750.000)		1
\$9,402.34	TYCO INTL LTD NEW @\$37.640	(250.000)	10/12/2010 2S Sale	<b></b>
\$1,500.00	FED TRUST UST OBLIG #59 @\$1.000	nkt fund sale (1,500.000)	10/06/2010 2# Money mkt fund sale	ı
\$200,000.00	FED TRUST UST OBLIG #59 @\$1.000	1kt fund sale (200,000.000)	10/05/2010 2# Money mkt fund sale	ı
\$200,000.00	WEST DE PERE SCH DIST WISC 5.000% 10/01/2011 Redemption of entire issue 10/1/10 @\$1.000	tion (200,000.000)	3# Redemption	1
\$5,000.00	WEST DE PERE SCH DIST WISC 5.000% 10/01/2011	200,000.000		
\$2,625.00	JACKSONVILLE ELEC AUTH FLA 5.250% 10/01/2012	100,000.000	10/01/2010 11 Interest	
\$2,100.00	(2,100.000) FED TRUST UST OBLIG #59 @\$1.000	2# Money mkt fund sale (2,100.000)	2# Money n	ı
	INCLUDES WITHHOLDING TAX OF \$15.40		09/30/2010 1L Dividend	0

#### Cash Transaction Detail

All transactions entered between 01/01/2010 and 12/31/2010 Report dated April 14, 2011 W. KURT SCHRADER IM

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\$1,700.00	(1,700.000) FED TRUST UST OBLIG #59 @\$1.000	(1,700.000	2# Money mkt fund sale			
\$216.81	0 PROCTER & GAMBLE CO	450.000				
\$67.50	0 MORGAN STANLEY GRP INC	1,350.000	11/15/2010 1L Dividend	11/15/2010		
\$4,100.00	©\$1.000	(4,100.000)	2# Money mkt fund sale	11/12/2010		
\$3,700.00	)) FED TRUST UST OBLIG #59 @\$1.000	(3,700.000)	2# Money mkt fund sate			
\$180.00	0 AMERICAN EXPRESS	1,000.000				
\$15.00	0 MASTERCARD CL A	100.000	1L Dividend	11/10/2010		
\$13,300.00	@\$1.000	(13,300.000)	2# Money mkt fund sale	11/09/2010		
\$4,800.00	)) FED TRUST UST OBLIG #59 @\$1.000	(4,800.000)	2# Money mkt fund sale	11/04/2010		
\$8,100.00	)) FED TRUST UST OBLIG #59 @\$1.000	(8,100.000)	2# Money mkt fund sale			
\$115.50	0 LOWES COS INC	1,050.000	1L Dividend	11/03/2010		
\$0.01	0 FED TRUST UST OBLIG #59	0.000	1L Dividend	11/02/2010		
\$47.50	950.000 JPMORGAN CHASE & CO	950.000	1L Dividend	11/01/2010		
\$13.70	0 Payment from Tyco Int'l net settlement fund. To receive pro-rata distribution from securities litigation net settlement fund for closec account 9D5256. Taxability to be reflected as long term capital gains.	0.000	1T Class action			
\$214.50	0 ACE LIMITED	650.000				
\$330.00	0 GENERAL ELECTRIC CO	2,750.000	10/25/2010 1L Dividend	10/25/2010		
\$4,349.56	©\$58.035	(75.000)	2S Sale	10/19/2010		
\$10,346.18	D) TYCO INTLLTD NEW @\$37.663	(275.000)				
\$4,381.08	() CELGENE CORP () \$58.445	(75.000)	2S Sale	10/18/2010		
\$7,201.30	0) CELGENE CORP @\$57.641	(125.000)	2S Sale	10/15/2010		USD
Principal Income	Description	Units		Cash date	Portfolio no	Currency code Additions

#### **Cash Transaction Detail**

> All transactions entered between 01/01/2010 and 12/31/2010 Report dated April 14, 2011 V. KURT SCHRADER IM

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																			TOI ROPO TO
		12/06/2010	12/03/2010	12/01/2010	11/30/2010	11/24/2010		11/23/2010		11/22/2010		11/19/2010		11/18/2010		11/17/2010		11/16/2010 2S Sale	Cast
2# Money mkt fund sale		12/06/2010 1L Dividend	1L Dividend	1L Dividend	1Y Cash receipt	2S Sale	2S Sale	11/23/2010 2# Money mkt fund sale	2# Money mkt fund sale	1L Dividend	2S Sale	2# Money mkt fund sale	2S Sale	2# Money mkt fund sale	2S Sale	11/17/2010 2# Money mkt fund sale		2S Sale	
(1,200.000)		650.000	350.000	2,050.000	0.000	(250.000)	(350.000)	(15,600.000)	(1,900.000)	350.000	(150.000)	(800.000)	(150.000)	(2,800.000)	(150.000)	(800.000)	(250.000)	(250.000)	
FED TRUST UST OBLIG #59 @\$1,000	INCLUDES WITHHOLDING TAX OF \$11.12	TEVA PHARM INDS LTD ADR	BOEING COMPANY	PFIZER INC	KURT SCHRADER FOR CONGRESS ADDITION TO ACCOUNT CHECK DTD 11/19/2010 CHECK NO. 2333 XI	STAPLES INC @\$21,162	STAPLES INC @\$20.640	PED TRUST UST OBLIG #59  @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	APACHE CORP	STAPLES INC @\$20.176	FED TRUST UST OBLIG #59 @\$1,000	STAPLES INC @\$20.307	FED TRUST UST OBLIG #59 @\$1.000	STAPLES INC @\$20.375	FED TRUST UST OBLIG #59 @\$1,000	STAPLES INC @\$20.628	STAPLES INC @\$20.631	
\$1,200.00		<b>\$1</b> 23.58	\$147.00	\$369.00	\$74,400.00	\$5,280.48	\$7,209.99	\$15,600.00	\$1,900.00	\$52.50	\$3,021.80	\$800.00	\$3,039.97	\$2,800.00	\$3,051.70	\$800.00	\$5,146.91	\$5,147.64	
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#### Cash Transaction Detail

Report dated April 14, 2011 All transactions entered between 01/01/2010 and 12/31/2010 KURT SCHRADER IM

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																					USD	Additions	Currency code
																							Portfalio no
	12/23/2010	12/22/2010	12/21/2010		12/17/2010				12/16/2010			12/15/2010	12/14/2010		12/13/2010			12/10/2010			12/09/2010		Cash date
	12/23/2010 Z1 Security receipt	1L Dividend	2# Money mkt fund sale		1L Dividend	1V Short term cap gain	1P Long term cap gain		1L Dividend	1L Dividend		11 Interest	1T Class action	2S Sale	12/13/2010 11 Interest	1P Long term cap gain		1L Dividend			12/09/2010 1L Dividend		
312.500	(312.500)	600.000	(25,000.000)	950.000	92,930.390	48,724.880	48,724.880	48,724.880	29,266.410	1,450.000	100,000.000	100,000.000	0.000	(200,000.000)	(200,000.000)	52,741.840	750.000	52,741.840	1,800.000	- <del>62,4</del> 20.170	1,150.000	:	Units
MOTOROLA MOBILITY HLDG INC	MOTOROLA MOBILITY HLDG INC SPIN OFF REVERSAL OF TRANSACTION REPORTED ON 12/23/2010	QUALCOMMING	FED TRUST UST OBLIG #59 @\$1.000	NATIONAL OILWELL VARCO INC	OLD WESTBURY GL OPPTIES FD	OLD WESTBURY MUNI BOND FD	OLD WESTBURY MUNI BOND FD	OLD WESTBURY MUNI BOND FD	OLD WESTBURY REAL RETRN FD	INTERNATIONAL PAPER	CLARK CNTY SCH DIST NEV 4.500% 06/15/2017	CLACKAMAS CMNTY COLL DIST 5.000% 06/15/2018	Payment from UnitedHealth Net Settlement Fund. To receive pro-rata distribution from securities litigation net settlement fund. Taxability to be reflected as long term capital gains.	MIDLOTHIAN WTR DIST TEXAS 5.125% 09/01/2013 @\$102.886		OLD WEST GL SM & MD CAP FD	750.000 HONEYWELL INTL INC	OLD WEST GL SM & MD CAP FD	MICROSOFT CORP	OLD WESTBURY NON-US LC FD	ARCHER-DANIELS-MIDLAND CO		Description
		\$114.00	\$25,000.00	\$104.50	\$46,481.92	\$417.57	\$2,531.74	\$3,889.22	\$14,316.54	\$181.25	\$2,250.00	\$2,500.00	\$311.40	\$205,772.00	\$2,904.17	\$15,531.94	\$226.88	\$4,072.20	\$288.00	\$5,146.54	\$172.50		Principal Income

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#### Cash Transaction Detail

Report dated April 14, 2011 All transactions entered between 01/01/2010 and 12/31/2010 V. KURT SCHRADER IM

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													USD	Subtractions			USD	Currency code Additions
																		Portfolio no
5P Purchase	02/04/2010 5# Money mkt fund purch			02/01/2010 5P Purchase	01/22/2010 5# Money mkt fund purch	01/21/2010 5# Money mkt fund purch	01/19/2010 5P Purchase		01/15/2010 5P Purchase	01/14/2010 5# Money mkt fund purch	01/07/2010 6I Fee/Commission	01/05/2010 5P Purchase	01/04/2010 5# Money mkt fund purch			12/30/2010 1L Dividend	12/28/2010 1L Dividend	Cash date
300.000	2,300.000	1,460.000	579.270	10,580.960	2,400.000	9,500.000	125.000	175.000	250.000	500.000	0.000	8,503.400	102,800.000			1,100.000	525.000	Units
WALGREEN CO @\$36.264	FED TRUST UST OBLIG #59 @\$1.000	OLD WESTBURY NON-US LC FD @\$8.900	OLD WEST GL SM & MD CAP FD @\$12.250	OLD WESTBURY MUNI BOND FD @\$11.820	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	BAXTER INTERNATIONAL INC @\$60.221	BAXTER INTERNATIONAL INC @\$59.726	PFIZER INC @\$18.832	FED TRUST UST OBLIG #59 @\$1.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 12/31/09	OLD WESTBURY MUNI BOND FD @\$11.760	FED TRUST UST OBLIG #59 @\$1.000		INCLUDES WITHHOLDING TAX OF \$15.40	INGERSOLL-RAND PUBLIC LTD	T ROWE PRICE GROUP INC	Description
(\$10,888.11)	(\$2,300.00)	(\$12,994.00)	(\$7,096.00)	(\$125,067.00)	(\$2,400.00)	(\$9,500.00)	(\$7,532.56)	(\$10,457.32)	(\$4,717.93)	(\$500.00)	(\$1,793.36)	(\$100,000.00)	(\$102,800.00)			\$77.00	\$141.75	Principal Income

#### Cash Transaction Detail

USD

Subtractions

Currency code Portfolio no

Cash date

Units Description

Report dated April 14, 2011

W. KURT SCHRADER IM

All transactions entered between 01/01/2010 and 12/31/2010

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Principal Income

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03/22/2010	03/17/2010			03/16/2010		03/09/2010		03/08/2010	03/04/2010	03/01/2010	02/16/2010	02/08/2010		02/05/2010		02/04/2010
5# Money mkt fund purch	5# Money mkt fund purch			03/16/2010 5P Purchase		03/09/2010 5P Purchase	5P Purchase	5# Money mkt fund purch	6l Fee/Commission	5# Money mkt fund purch	5# Money mkt fund purch	5P Purchase		5P Purchase	6! Fee/Commission	5P Purchase
9,600.000	7,100.000	100.000	250.000	75.000	200.000	25.000	250.000	12,200.000	0.000	5,400.000	1,000.000	250.000	1,250.000	250.000	0.000	1,250.000
FED TRUST UST OBLIG #59  @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	INGERSOLL-RAND PUBLIC LTD  @\$34.520	@\$16.451	BOEING COMPANY @\$70.026	BAXTER INTERNATIONAL INC @\$58.893	BOEING COMPANY @\$65.391	BOEING COMPANY @\$64.546	FED TRUST UST OBLIG #59 @\$1.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 02/28/10	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	WALGREEN CO @\$35.096	GENERAL ELECTRIC CO @\$16.630	WALGREEN CO @\$36.548	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 01/31/10	GENERAL ELECTRIC CO @\$16.239
(\$9,600.00)	(\$7,100.00)	(\$3,456.00)	(\$4,122.75)	(\$5,254.18)	(\$11,786.68)	(\$1,635.79)	(\$16,146.63)	(\$12,200.00)	(\$1,615.38)	(\$5,400.00)	(\$1,000.00)	(\$8,784.08)	(\$20,824.87)	(\$9,146.93)	(\$1,655.86)	(\$20,349.25)

#### Cash Transaction Detail

OSD

Subtractions

Report dated April 14, 2011

W. KURT SCHRADER IM

All transactions entered between 01/01/2010 and 12/31/2010

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Portfolio no 04/16/2010 5# Money mkt fund purch 04/06/2010 6I Fee/Commission 04/01/2010 5# Money mkt fund purch 03/23/2010 5# Money mkt fund purch Cash date 04/30/2010 5P Purchase 04/20/2010 5P Purchase 04/09/2010 6L Remittance & dep. 05/05/2010 5# Money mkt fund purch 05/03/2010 5P Purchase 04/21/2010 5P Purchase 04/19/2010 5P Purchase 03/26/2010 5# Money mkt fund purch 05/04/2010 5P Purchase 04/27/2010 5P Purchase 5P Purchase 5P Purchase 11,800.000 FED TRUST UST OBLIG #59 25,900.000 FED TRUST UST OBLIG #59 2,700.000 FED TRUST UST OBLIG #59 @\$1.000 9,400.000 FED TRUST UST OBLIG #59 @\$1.000 8,200.000 FED TRUST UST OBLIG #59 550.000 KRAFT FOODS INC @\$30.463 550.000 NATIONAL OILWELL VARCO INC 600.000 KRAFT FOODS INC 325.000 QUALCOMM INC @\$42.081 125,000 ACE LIMITED 150,000 125.000 QUALCOMM INC 25.000 ACE LIMITED @\$53.329 75.000 ACE LIMITED 50.000 KRAFT FOODS INC 0.000 Units Description DR. W. KURT SCHRADER QUALCOMM INC INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 03/31/10 @\$1.000 @\$43.986 @\$53.425 @\$52.375 @\$39.512 @\$30.728 @\$30.924 **@\$42.538 @\$**1.000 PER CLIENT REQUEST X! **@\$1.000** (\$11,800.00) (\$18,578.34) (\$13,689.20) (\$16,776.82) (\$25,900.00) (\$40,000.00) (\$24,214.19) (\$1,334.24) (\$1,537.89) (\$1,657.08) (\$8,200.00) (\$2,700.00) (\$9,400.00) (\$6,680.59) (\$3,931.10) (\$5,931.26) (\$5,322.21) Principal Income

#### Cash Transaction Detail

USD

Currency code
Subtractions

Portfolio no

Cash date

Units Description

Report dated April 14, 2011

W. KURT SCHRADER IM

All transactions entered between 01/01/2010 and 12/31/2010

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Principal Income

06/15/2010				06/14/2010	06/04/2010	06/01/2010	05/24/2010	05/21/2010	05/20/2010	05/18/2010	05/17/2010	05/14/2010	05/13/2010	05/07/2010		05/06/2010
5# Money mkt fund purch				5P Purchase	6l Fee/Commission	5# Money mkt fund purch	5P Purchase	05/21/2010 5P Purchase	5P Purchase	5# Money mkt fund purch	5P Purchase	6I Fee/Commission	05/06/2010 5P Purchase			
20,700.000	175.000	250.000	250.000	100.000	0.000	700.000	150.000	200.000	150.000	1,400.000	7,400.000	34,500.000	39,400.000	100.000	0.000	200,000
FED TRUST UST OBLIG #59 @\$1.000	ACE LIMITED  @\$49.610	AMERICAN EXPRESS  @\$38.698	HONEYWELL INTL INC  @\$41.028	NATIONAL OILWELL VARCO INC @\$36.476	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 05/31/10	FED TRUST UST OBLIG #59  @\$1.000	HONEYWELL INTL INC @\$43.878	HONEYWELL INTL INC  @\$45.151	HONEYWELL INTL INC @\$45.281	FED TRUST UST OBLIG #59  @\$1.000	NATIONAL OILWELL VARCO INC @\$43.531	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 04/30/10	NATIONAL OILWELL VARCO INC @\$44.200			
(\$20,700.00)	(\$8,688.72)	(\$9,684.57)	(\$10,267.00)	(\$3,651.55)	(\$1,555.64)	(\$700.00)	(\$6,587.62)	(\$9,038.22)	(\$6,798.07)	(\$1,400.00)	(\$7,400.00)	(\$34,500.00)	(\$39,400.00)	(\$4,357.13)	(\$1,646.05)	(\$8,847.98)

#### **Cash Transaction Detail**

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All transactions entered between 01/01/2010 and 12/31/2010 Report dated April 14, 2011 W. KURT SCHRADER IM

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Currency code Subtractions Portfolio no 06/25/2010 5# Money mkt fund purch Cash date 08/09/2010 5# Money mkt fund purch 08/06/2010 5# Money mkt fund purch 08/04/2010 5# Money mkt fund purch 07/26/2010 5# Money mkt fund purch 07/14/2010 5P Purchase 07/13/2010 5P Purchase 07/12/2010 5P Purchase 07/07/2010 6l Fee/Commission 06/23/2010 5P Purchase 06/22/2010 5P Purchase 06/16/2010 5# Money mkt fund purch 06/15/2010 5P Purchase 08/05/2010 5P Purchase 08/03/2010 5P Purchase 6I Fee/Commission 5P Purchase 3,300.000 FED TRUST UST OBLIG #59 @\$1.000 5,200.000 FED TRUST UST OBLIG #59 @\$1.000 3,300.000 FED TRUST UST OBLIG #59 @\$1.000 4,000.000 FED TRUST UST OBLIG #59 @\$1.000 3,200.000 FED TRUST UST OBLIG #59 100.000 ARCHER-DANIELS-MIDLAND CO @\$27.249 600.000 ARCHER-DANIELS-MIDLAND CO 500.000 FED TRUST UST OBLIG #59 225.000 PNC FINANCIAL SVS GRP 175.000 PNC FINANCIAL SVS GRP 100.000 ARCHER-DANIELS-MIDLAND CO @\$28.163 150.000 T ROWE PRICE GROUP INC 50.000 TROWE PRICE GROUP INC 50.000 ACE LIMITED @\$50.367 25.000 PNC FINANCIAL SVS GRP 0.000 Units Description @\$1.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 07/31/10 @\$61.567 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 06/30/10 @\$49.071 @\$27.062 **@\$1.000** @\$60.788 @\$60.358 **@\$49.284** (\$16,255.38) (\$13,686.26) (\$10,569.56) (\$2,728.86) (\$1,499.09) (\$3,300.00) (\$2,466.22) (\$7,366.70) (\$4,000.00) (\$2,520.37) (\$3,300.00) (\$3,200.00) (\$1,563.87) (\$2,820.25) (\$5,200.00) (\$1,540.18) (\$500.00) Principal Income

#### Cash Transaction Detail

All transactions entered between 01/01/2010 and 12/31/2010 Report dated April 14, 2011 W. KURT SCHRADER IM

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																USD	Currency code Subtractions
																	Portfolio no
	09/01/2010	08/31/2010	08/30/2010		08/27/2010	08/26/2010	08/25/2010	08/19/2010		08/18/2010	08/16/2010	08/13/2010	08/12/2010	08/11/2010		08/10/2010	Cash date
5P Purchase	09/01/2010 5# Money mkt fund purch	08/31/2010 5P Purchase	5P Purchase	5P Purchase	5# Money mkt fund purch	5P Purchase	5# Money mkt fund purch	5P Purchase		5P Purchase	5# Money mkt fund purch	5# Money mkt fund purch	5# Money mkt fund purch	5# Money mkt fund purch		08/10/2010 5P Purchase	
100.000	700.000	100.000	150.000	150.000	2,300.000	200.000	8,600.000	100.000	100.000	200.000	600.000	10,500.000	8,500.000	4,800.000	500.000	750.000	Units
PG & E CORP @\$47.403	FED TRUST UST OBLIG #59 @\$1.000	PG & E CORP @\$46.921	PG & E CORP @\$46.875	PG & E CORP @\$46.607	FED TRUST UST OBLIG #59 @\$1.000	PG & E CORP @\$46.247	FED TRUST UST OBLIG #59 @\$1.000	ACE LIMITED @\$53.323	ACE LIMITED @\$53.475	WAL-MART STORES INC @\$50.494	FED TRUST UST OBLIG #59  @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59  @\$1.000	MICROSOFT CORP  @\$25.339	PFIZER INC @\$16.227	Description
(\$4,744.26)	(\$700.00)	(\$4,695.08)	(\$7,037.20)	(\$6,996.99)	(\$2,300.00)	(\$9,257,44)	(\$8,600.00)	(\$5,336.27)	(\$5,351.50)	(\$10,106.78)	(\$600.00)	(\$10,500.00)	(\$8,500.00)	(\$4,800.00)	(\$12,689.45)	(\$12,200.17)	Principal Income

#### Cash Transaction Detail

All transactions entered between 01/01/2010 and 12/31/2010 Report dated April 14, 2011 V. KURT SCHRADER IM

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																USD	Currency code Subtractions
																	Partfalio no
10/15/2010 5# Money mkt fund purch	10/14/2010 5# Mon	10/13/2010 5# Mon	10/12/2010 5# Mon	10/06/2010 6l Fee/0	10/05/2010 5P Purchase	10/01/2010 5# Mon	09/30/2010 5P Purchase	09/29/2010 5P Purchase	09/28/2010 5P Purchase	09/27/2010 5# Mon	5P Purchase	09/24/2010 5# Mone	5P Purchase	09/23/2010 5# Mone	09/10/2010 5# Mone	09/07/2010 6I Fee/C	Cash date
ey mkt fund purch	5# Money mkt fund purch	5# Money mkt fund purch	5# Money mkt fund purch	6) Fee/Commission	hase	5# Money mkt fund purch	hase	hase	hase	5# Money mkt fund purch	hase	5# Money mkt fund purch	hase	5# Money mkt fund purch	5# Money mkt fund purch	6l Fee/Commission	
7,600.000	17,900.000	13,200.000	22,300.000	0.000	16,366.610	207,700.000	250.000	1,250.000	1,000.000	5,100.000	50.000	4,500.000	50.000	5,600.000	600.000	0.000	Units
FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 09/30/10	OLD WESTBURY MUNI BOND FD @\$12.220	FED TRUST UST OBLIG #59 @\$1.000	MOTOROLA INC @\$8.612	MOTOROLA INC @\$8.567	MOTOROLA INC @\$8.368	FED TRUST UST OBLIG #59  @\$1.000	MASTERCARD CL A @\$216.828	FED TRUST UST OBLIG #59 @\$1.000	MASTERCARD CL A @\$217.051	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59  @\$1.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 08/31/10	Description
(\$7,600.00)	(\$17,900.00)	(\$13,200.00)	(\$22,300.00)	(\$1,571.94)	(\$200,000.00)	(\$207,700.00)	(\$2,156.68)	(\$10,733.37)	(\$8,397.50)	(\$5,100.00)	(\$10,843.39)	(\$4,500.00)	(\$10,854.54)	(\$5,600.00)	(\$600.00)	(\$1,503.34)	Principal Income
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#### Cash Transaction Detail

All transactions entered between 01/01/2010 and 12/31/2010 Report dated April 14, 2011 W. KURT SCHRADER IM

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																USD	Currency code Subtractions
																	Portfolio no
11/19/2010	11/18/2010	11/17/2010		11/16/2010	11/15/2010		11/12/2010	11/10/2010	11/09/2010		11/04/2010	11/03/2010	10/26/2010	10/19/2010		10/18/2010	Cash date
11/19/2010 5P Purchase	5P Purchase	5P Purchase	5P Purchase	5# Money mkt fund purch	5P Purchase	6Y Other financial services	5P Purchase	5P Purchase	5P Purchase	6l Fee/Commission	5P Purchase	5P Purchase	10/26/2010 5# Money mkt fund purch	5# Money mkt fund purch	5P Purchase	10/18/2010 5# Money mkt fund purch	
100.000	150.000	100.000	100.000	6,400.000	50.000	0,000	100.000	100.000	350.000	0.000	100.000	250.000	500.000	4,400.000	50.000	3,200.000	Units
ST JUDE MEDICAL INC @\$38.435	ST JUDE MEDICAL INC @\$38.901	ST JUDE MEDICAL INC @\$38.704	ST JUDE MEDICAL INC @\$38.861	FED TRUST UST OBLIG #59 @\$1.000	ST JUDE MEDICAL INC @\$39.166	FEE ON SPECIAL REPORTS PRODUCED FOR TAX PREP PURPOSES FOR TAX YR 2009	ST JUDE MEDICAL INC @\$38.562	ST JUDE MEDICAL INC @\$38.768	ST JUDE MEDICAL INC @\$38.089	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 10/31/10	ARCHER-DANIELS-MIDLAND CO @\$33.572	ARCHER-DANIELS-MIDLAND CO @\$32.999	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	MASTERCARD CL A @\$229.591	FED TRUST UST OBLIG #59 @\$1.000	Description
(\$3,846.48)	(\$5,838.14)	(\$3.872.42)	(\$3,887.07)	(\$6,400.00)	(\$1,958.79)	(\$250.00)	(\$3,859.23)	(\$3,879.82)	(\$13,341.58)	(\$1,456.36)	(\$3,361.16)	(\$8,259.80)	(\$500.00)	(\$4,400.00)	(\$11,481.54)	(\$3,200.00)	Principal Income

### Cash Transaction Detail

USD

Subtractions

Currency code Portfolio no

Cash date

Units Description

Report dated April 14, 2011

V. KURT SCHRADER IM

All transactions entered between 01/01/2010 and 12/31/2010

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Principal Income

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12/21/2010	12/17/2010		12/16/2010	12/15/2010	12/13/2010		12/10/2010	12/09/2010	12/06/2010	12/01/2010	11/24/2010	11/23/2010	11/22/2010
6L Remittance & dep.	12/17/2010 5# Money mkt fund purch	5P Purchase	12/16/2010 5# Money mkt fund purch	12/15/2010 5# Money mkt fund purch	12/13/2010 5# Money mkt fund purch		5P Purchase	12/09/2010 5# Money mkt fund purch	6l Fee/Commission	5# Money mkt fund purch	5# Money mkt fund purch	5P Purchase	5P Purchase
0.000	46,600.000	1,377.920	6,900.000	5,200.000	208,900.000	1,029.970	270.040	5,600.000	0.000	74,700.000	5,300.000	650.000	50.000
DR. W. KURT SCHRADER PER CLIENT REQUEST XI	FED TRUST UST OBLIG #59 @\$1.000	OLD WESTBURY REAL RETRN FD  @\$10.390	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59  @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	1,029.970 OLD WEST GL SM & MD CAP FD @\$15.080	OLD WEST GL SM & MD CAP FD @\$15.080	FED TRUST UST OBLIG #59 @\$1.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 11/30/10	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	@\$35.034	ST JUDE MEDICAL INC @\$38.491
(\$25,000.00)	(\$46,600.00)	(\$14,316.54)	(\$6,900.00)	(\$5,200.00)	(\$208,900.00)	(\$15,531.94)	(\$4,072.20)	(\$5,600.00)	(\$1,513.34)	(\$74,700.00)	(\$5,300.00)	(\$22,798.17)	(\$1,926.56)

#### Cash Transaction Detail

Report dated April 14, 2011 W. KURT SCHRADER CUSTODY

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All transactions entered between 01/01/2010 and 12/31/2010

(\$7.29)		ion 0.000	6l Fee/Commission	02/04/2010		
(\$7.29)	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 12/31/09	ion 0.000	61 Fee/Commission	01/07/2010		USD
				·		Subtractions
\$3,039.66	0 PFIZER INC	16,887.000	1L Dividend			
\$4.14	INTEREST ON BESSEMER SWEEP FOR PERIOD 11/01/2010 TO 11/30/2010	0.000	11 Interest	12/01/2010		
\$5.58	INTEREST ON BESSEMER SWEEP FOR PERIOD 10/01/2010 TO 10/31/2010	0.000	11 Interest	11/01/2010		
\$5,40	INTEREST ON BESSEMER SWEEP FOR PERIOD 09/01/2010 TO 09/30/2010	0.000	11 Interest	10/01/2010	·	
\$3,039.66	0 PFIZER INC	16,887.000	1L Dividend			
\$5.27	INTEREST ON BESSEMER SWEEP FOR PERIOD 08/01/2010 TO 08/31/2010	0.000	11 Interest	09/01/2010		ı
\$5.27	INTEREST ON BESSEMER SWEEP FOR PERIOD 07/01/2010 TO 07/31/2010	0.000	11 Interest	08/02/2010		
\$5.10	INTEREST ON BESSEMER SWEEP FOR PERIOD 06/01/2010 TO 06/30/2010	0.000	11 Interest	07/01/2010		
\$3,039.66	) PFIZER INC	16,887.000	1L Dividend			
\$4.96	INTEREST ON BESSEMER SWEEP FOR PERIOD 05/01/2010 TO 05/31/2010	0.000	06/01/2010 11 Interest	06/01/2010		
\$4.80	INTEREST ON BESSEMER SWEEP FOR PERIOD 04/01/2010 TO 04/30/2010	0.000	11 Interest	05/03/2010		
\$4.94	INTEREST ON BESSEMER SWEEP FOR PERIOD 03/01/2010 TO 03/31/2010	0.000	04/01/2010 1I Interest	04/01/2010		
\$3,039.66	) PFIZER INC	16,887.000	1L Dividend	03/02/2010		
\$3.92	INTEREST ON BESSEMER SWEEP FOR PERIOD 02/01/2010 TO 02/28/2010	0.000	11 Interest	03/01/2010 11 Interest		
\$4.34	INTEREST ON BESSEMER SWEEP FOR PERIOD 01/01/2010 TO 01/31/2010	0.000	02/01/2010 11 Interest	02/01/2010		
\$4.34	INTEREST ON BESSEMER SWEEP FOR PERIOD 12/01/2009 TO 12/31/2009	0.000	01/04/2010 1I Interest	01/04/2010		USD
Principal Income	Description	Units		Cash date	Portfolia no	Currency code  Additions

#### Cash Transaction Detail

GSJ

Currency code
Subtractions

Report dated April 14, 2011

W. KURT SCHRADER CUSTODY

All transactions entered between 01/01/2010 and 12/31/2010

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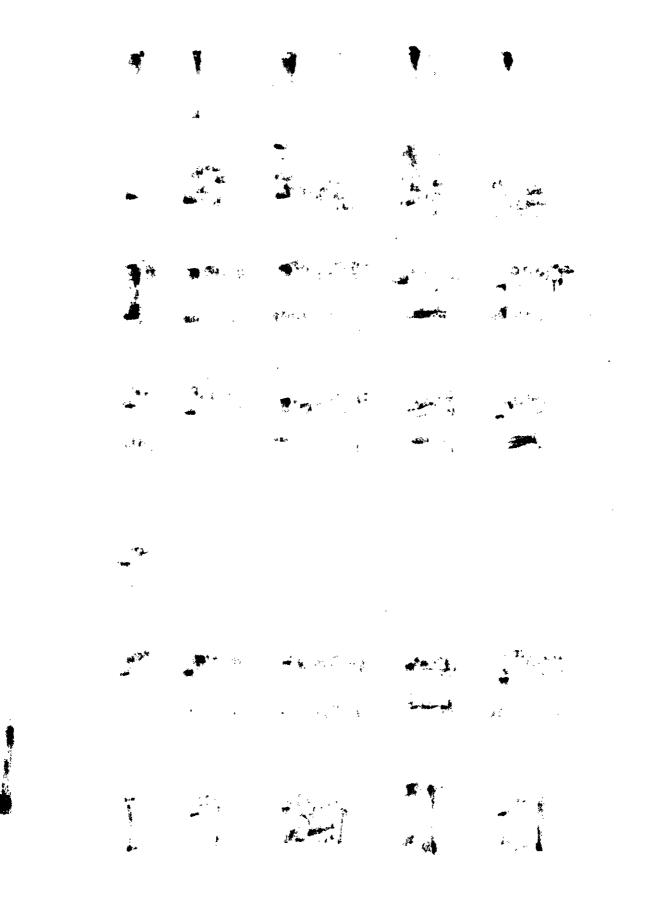
Income

	6	Portfolio no
CUSTODY SERVICES FEE FOR		Cash date
		Units
CUSTODY SERVICES FEE FOR THE PERIOD ENDED 01/31/10		Units Description
		Principal I

	GIFT TO MAREN SCHRADER	(454.000)
		(454.000)
	00) PFIZER INC GIFT TO RYAN SCHRADER	(454.000)
	00) PFIZER INC GIFT TO CLARE SCHRADER	(454.000)
	00) PFIZER INC GIFT TO TRAVIS FARNSWORTH	12/29/2010 J6 Security gift/donation (284.000)
(\$9.18)	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 11/30/10	12/06/2010 6l Fee/Commission 0.000
(\$9.18)	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 10/31/10	11/04/2010 6l Fee/Commission 0.000
(\$9.18)	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 09/30/10	10/06/2010 6l Fee/Commission 0.000
(\$8.55)	000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 08/31/10	09/07/2010 6l Fee/Commission 0.000
(\$8.55)	000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 07/31/10	08/05/2010 6l Fee/Commission 0.000
(\$8.55)	000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 06/30/10	07/07/2010 6l Fee/Commission 0.000
(\$7.92)	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 05/31/10	06/04/2010 6l Fee/Commission 0.000
(\$7.92)	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 04/30/10	05/06/2010 6l Fee/Commission 0.000
(\$7.92)	0.000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 03/31/10	04/06/2010 6I Fee/Commission 0.0
(\$7.28)	0.000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 02/28/10	03/04/2010 6l Fee/Commission 0.0
	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 01/31/10	

Bessemet Trust Company N.A.		Realization of the control of the co			Page 16:0f-32
CUSIP/Security Description Quantity Date Acquired Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN/LOSS					
071813109/BAXTER INTERNATIONAL INC			000		
Security total:			0.00		(9,469.27)
260543103/DOW CHEMICAL		1			
			0.00		
			0.00		
			0.00		
			0.00		
			0,00		
			0.00		
Security total:			0.00		(3,894.98)
26875P101/EOG RES INC					
			0.00		566.78
31428X106/FEDEX CORP					
			0.00		
			0.00		
			0.00		
Security total:			0.00		(500.43)
452308109/ILLINOIS TOOL WORKS INC			0.00		591.80

CUSIP/Security Description  Quantity Date Acquired Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Galn/Loss
SHORT TERM GAIN/LOSS					
452308109/ILLINOIS TOOL WORKS INC (Con't)					l
			0.00		
			0.00		
			0.00	•	
			0.00		
			0.00		
			0.00		
Security t			0.00		10,776.90
693475105/PNC FINANCIAL SVS GRP					
			0.00		
			0.00		\
			0.00		
			0.00		1
			•		(3,1/9.13)
704326107/PAYCHEX INC					
			0.00		
			0.00		
			0.00		
			0.6		
			0.00		
			0.00	f	
			0.00		
			0.00		
	Y A		0.00		
			0.00		



Bessemer Trust Company N.A.		lized Capital Gains/Losses		To.	Page 19-0f-32
CUSIP/Security Description Quantity Date Acquired Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
Sub-total short term gain/loss:			1		(14,238.65)
LONG TERM GAIN/LOSS					
025816109/AMERICAN EXPRESS					
			0.00	61	
Security total:			0.00		(627.83)
151020104/CELGENE CORP					
			0.00		
			0.00		
			0.00		
			0.00		· · · · · · ·
			0.00		
			0.00		
	lut.		0.00		
	2		0.00		
Security tocar			0.00		13,360.33
17275R102/CISCO SYSTEMS INC					
			0.00		
			0.00		
Security total:			0.00		5,954.94
200100/CLASS ACTION					
	•				

Bessemer Trust Company N.A. 2010		Realized Capital Gains/Losses			Page 20 of 32
CUSIP/Security Description Quantity Date Acquired Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN/LOSS					
200100/CLASS ACTION (Con't)					325.10
219350105/CORNING INC				· *	
			0.00		
Security total:			0.00 0.00		7,436.89
268648102/EMC CORP			0.00		1,858.84
JAI SAA JOS (LOTABLES)C					<b>,</b>
			0.00		
			0.00		
			0.00		
			0.00		
Security total:			, 0.00		13,320.95
40785EHE9/HAMILTON SORAST CONS SBC 4.85% 01/01/10	1/01/10				0
460146103/INTERNATIONAL PAPER			0		
			0.00		
			0.00		
				Í	

Bessemer Trust: Company N.A.  2019  CUSIP/Security Description  Date Acquired Date Sold Sa	Poce of the state	Redized Capital Gains/Losses (continued) Original Cost Adjust Basis	stments	Adjusted Cost Basis	Gain/Loss
AIN/LOSS					
460146103/INTERNATIONAL PAPER (Con't)			0.00		1
Security total:			0.00		(3,001.85)
478160104/JOHNSON & JOHNSON			) )		in the second se
			0.00		
			0.00		
			0.00		
			0.00		
	· ·		0.00		
Security total:			0.00		201.05
548661107/LOWES COS INC			) )		3 3 3 7 7
597854CD8/MIDLOTHIAN WIR DIST TEXAS 5 1/8% 09/01/13	1/13				3,855.31
מיישם וגשם שמושים מיישור מיישו					
COURT TO COMPANY OF THE PARTY O			0.00		
	<b>1</b>		0.00		
Security cotal:			0.00		(12,524.32)
			0.00		(10,181.73)
680414802/OLD WESTBURY GL OPPTIES FD					*
680414802/OLD WESTBURY GL OPPTIES FD			2000		

Bessemer Trust Company N.A. 2010	<b>X</b> 9	Izeoi Capital Gains/Losses	l osses		Page 22 of 32
CUSIP/Security Description Quantity Date Acquired Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN/LOSS					
74144T108/T ROWE PRICE GROUP INC (Con't)			٠.		
			0.00	٦.	
			0.00		
			0.00		
Security total:			0.00		4,270.46
742718109/PROCTER & GAMBLE CO			0 00		
			0.00		
Security total:			0.00 0.00		(1,940.93)
855030102/STAPLES INC					
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00	1	
Security tober:			0.00		(4,138.50)
883556102/THERMO FISHER SCIENTIFIC			Ì		

Sale Proceeds   Sale Proceed	besseiner uttancompany, n.s.		Iland Capital Gails (Losses)			
ENTILITE  DESCRIPTIBLE (CON'E)  DESCRIPTIBLE (CON'E)  DO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	quired	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
0.00 0.00	LONG TERM GAIN/LOSS					
0.00 (1.753.33)  O.00 (1.753.33)  O.00 (1.753.33)	883556102/THERMO FISHER SCIENTIFIC (Con't)			0.00		
0.00 0.00				0.00		
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0				0.00		
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0				0.00	Ĭ.	
0.00 0.00				0.00		
0.00 0.00				0.00		
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0				0.00		
CC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Security total:			0.00		98 000
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	907818108/UNION PACIFIC CORP			0.00		
0.00 0.00 0.00 0.00 0.00 0.00 0.00				0.00		
DD 0.00 0.00 0.00 0.00	Camirity total:			0.00		8,201.47
D 0.00 0.00 0.00 0.00 0.00			•			
0.00	331142103/WALL-MART STURES INC			0.00		
0.00	Security total:			0.00		1,873.16
0.00 0.00 0.00	952433CP3/WEST DE PERE SCH DIST WISC 5% 10/	11/10				0.00
0.00 0.00 0.00						
0.00	127013103/WEATHERFORD INTL LTD			0.00		
0.00				0.00		
				0.00		(1,759.53)

	Grand total gains/losses:	Sub-total long term gain/loss:	Security			H89128104/TYCO INTL LTD NEW	LONG TERM GAIN/LOSS	CUSIP/Security Description Quantity Date Acquired Date Sold	Bessemer Trust Company N.A. 2010
	-							iold Sale Proceeds	
		1						Original Cost Basis	Formed Forms
			0.00 0.00	0.00	0.00	0.00		Adjustments	S S
and the same of th								Adjusted Cost Basis	
	19,758.84	37.997.49	2,066.30					Gain/Loss	Page 24 of 32

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